THE CITY of WINNIPEG
1983 Current Estimates

adopted by council
march 24th, 1983

HARBOUR VIEW GOLF COURSE
AND RECREATION COMPLEX

Pictured is the heart of the complex, constructed to depict an east coast fishing village, housing a restaurant, lounge and banquet rooms, with a viewing tower and docks for water activities.

Situated in the city's north-east sector, Winnipeg's newest and eventually largest regional park (400 acres developed by 1990) offers a wide range of facilities and activities.

Existing facilities include a 9-hole par 27 golf course, tennis courts, miniature golf and cross-country skiing trails.

Planned development will provide lawn bowling, shuffleboard, jogging/fitness trails and an outdoor gym.

PHOTO BY:

Gordon Gilbey
Civic Properties Department

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THE CITY OF WINNIPEG — CURRENT ESTIMATES

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CITY COUNCIL - 1983

MAYOR

William Norrie, Q.C.

COUNCILLORS

John Angus

Alice Baleilile

Charles Birt

William Chornopyski

Bob Douglas

Al Ducharme

Gerry Ducharme

Jae Eadie

Magnus Eliason

James A. Ernst

Larry B. Fleisher

Donald Gerrie

Frank Johnson

Anne Jorowski

Harold MacDonald

Don Mitchelson

James A. Moore

Bill Neville

Helen Promislow

Jim Ragsdill

Evelyn Reese

Philip Rizzuto

Guy M. Savoie

Alfred Skowron

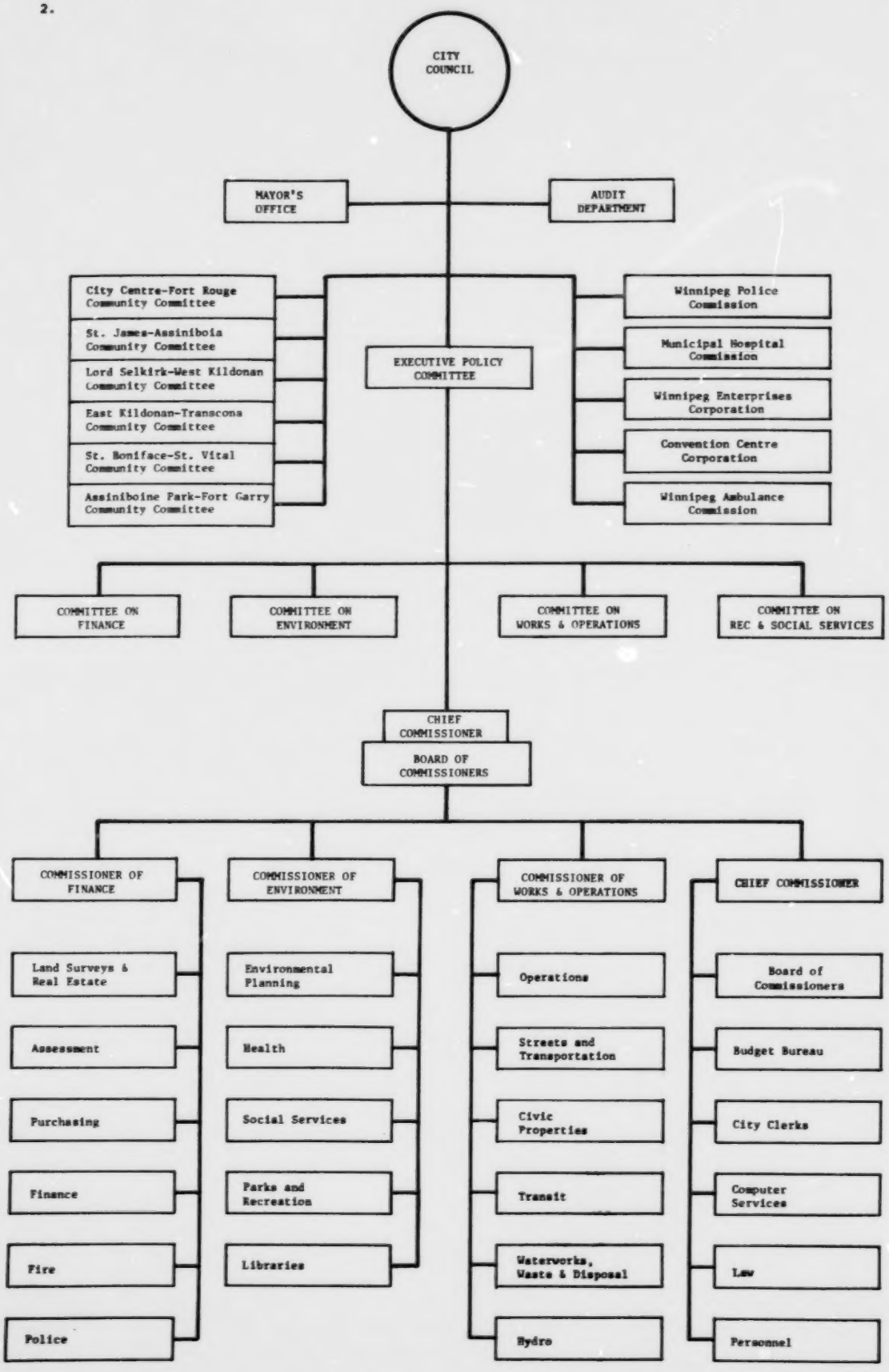
Harvey R. Smith

Eric Stefanson

Alan C. Wade

D. Abe Yanofsky, O.C. Q.C.

Joseph Zuken, Q.C.


CITY COUNCIL
MAYOR'S OFFICE
AUDIT DEPARTMENT
City Centre-Fort Rouge Community Committee
St. James-Assiniboia Community Committee
Lord Selkirk-West Kildonan Community Committee
East Kildonan-Transcona Community Committee
St. Boniface-St. Vital Community Committee
Assiniboine Park-Fort Garry Community Committee
EXECUTIVE POLICY COMMITTEE
Winnipeg Police Commission
Municipal Hospital Commission
Winnipeg Enterprises Corporation
Convention Centre Corporation
Winnipeg Ambulance Commission
COMMITTEE ON FINANCE
COMMITTEE ON ENVIRONMENT
COMMITTEE ON WORKS & OPERATIONS
COMMITTEE ON REC & SOCIAL SERVICES
CHIEF COMMISSIONER
BOARD OF COMMISSIONERS
COMMISSIONER OF FINANCE
Land Surveys & Real Estate
Assessment
Purchasing
Finance
Fire
Police
COMMISSIONER OF ENVIRONMENT
Environmental Planning
Health
Social Services
Parks and Recreation
Libraries
COMMISSIONER OF WORKS & OPERATIONS
Operations
Streets and Transportation
Civic Properties
Transit
Waterworks, Waste & Disposal
Hydro
CHIEF COMMISSIONER
Board of Commissioners
Budget Bureau
City Clerks
Computer Services
Law
Personnel

THE CITY OF WINNIPEG — CURRENT ESTIMATES

GENERAL MUNICIPAL BUDGET

Prior to preparation of the 1983 Current Estimates, Executive Policy Committee instructed the administration to prepare the 1983 Budget with any mill rate increase not to exceed 6%. As shown below, the final Budget adopted by Council March 24th, 1983, provided for a 1983 mill rate of 107.605 mills up 5.957 mills (5.9%) from 1982.

	1982 Budget	1983 Budget	Increase or Decrease (-)	
Expenditures	378,933,317	409,683,379	30,750,062	8%
Less: Provincial & Federal Payments (including 13.4 million Social Assistance)	-60,287,579	-79,243,131	-18,955,552	31%
Other Revenue	-138,504,686	-138,129,724	374,962	-.3%
Tax Levy Required	180,141,052	192,310,524	12,169,472	7%
Taxable Assessment	1,772,204,590	1,787,189,480	14,984,890	.8%
Mill Rate	101.648	107.605	5.957	5.9%

Detail of Increases & Decreases:

Revenue Increases		
Taxation:		
Business Tax	400,000	
Other Taxes (Electricity, Local Improvement, Grants in Lieu and Taxes added)	2,840,233	3,240,233
Other - Increases:		
Provincial Grants (including $9.1 million increase in Social Assistance Payment)	19,219,352	
Contribution from Sinking Fund	1,504,716	
Tax Penalties	1,200,000	
- Decreases:		
Interest Earnings, etc.	-4,173,200	
Contribution from Hydro	-1,332,000	
Net Decrease of Other Increases and Decreases	-1,078,511	15,340,357
Total Revenue Increase		18,580,590

THE CITY OF WINNIPEG — CURRENT ESTIMATES

Expenditure Increases or Decreases (-)

General Government (including triennial election cost of $693,365)	2,010,686	11%		
Assessment & Board of Revision	225,432	6%		
Planning	162,868	2%		
Public Works & Operations	2,696,586	4%		
Fire	4,032,776	12%		
Police	5,874,191	14%		
Health	265,747	7%		
Social Services (Welfare)	11,621,015	129%		
Parks & Recreation	1,202,675	3%		
Libraries	164,743	2%		
Museums	7,187	4%	28,263,906	12%
Debt Charges	2,756,693	4%		
Employee Benefits	2,705,385	13%		
Transit System Subsidy	3,905,709	14%		
Contribution to Capital	-9,000,000	-56%		
Utilities	380,690	6%		
Reserves, etc.	2,081,295	84%		
Payments to Other Authorities Grants, etc.	-343,616	4%	2,486,156	2%
			30,750,062	8%
Total Expenditure Increase			-18,580,590	
Less: Revenue Increase				
Realty Tax Requirement (5.957 mills)			12,169,472	

Realty Tax

Realty Tax Based on 1982 Mill Rate	1,523,184
Additional Realty Tax Levy	10,646,288
	12,169,472

SCHOOL LEVIES

Under the provision of the Public Schools Act, Council must fix and impose sufficient taxes to meet that portion of the cost of education for the twelve school divisions listed below which are located wholly or in part within the City of Winnipeg.

Winnipeg School Division No. 1

St. James-Assiniboia School Division No. 2

Assiniboine South School Division No. 3

St. Boniface School Division No. 4

Fort Garry School Division No. 5

St. Vital School Division No. 6

Norwood School Division No. 8

River East School Division No. 9

Seven Oaks School Divison No. 10

Transcona-Springfield School Divison No. 12

Seine River School Division No. 14

Interlake School Division No. 21

Consequently, the City is required to raise the following funds for School Purposes in 1983:

Provincial Levy (Support Program)	109,907,367
Special Levy	74,084,055
	183,991,422

Commencing in 1981, the Provincial Government initiated a 3 year plan for financing of school costs designed primarily to shift a larger proportion of these costs from the property owner.

As a consequence while the Greater Winnipeg Education Levy has been eliminated, the Foundation Program concept has been retained, but replaced under the Education Support Program with the Education Support Levy.

EDUCATION SUPPORT LEVY

The Education Support Program is managed by the Public Schools Finance Board which is responsible for collection of the annual requirements and the distribution of these funds to the various school divisions. The City's share of the Education Support Program, as allocated by the Public Schools Finance Board, required the City to levy for 1983 on its Taxable Assessment rates of 43.40 mills (40.73 in 1982) on Farm and Residential Property and 80.49 mills (77.29 in 1982) on Other Property.

SPECIAL LEVIES

Additional education costs over those provided for through the Provincial Support Program are raised by fixing a separate mill rate for each School Division and levying a tax on the assessable property within that particular division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

COST OF TAX SUPPORTED SERVICES

FOR A HOME ASSESSED AT $7,000*

1983 Taxes	$ 1,328	$ Increase	$ 74
1982 Taxes	1,254	% Increase	5.9 %

	Amount $	%
EDUCATION	575	43.3%
MUNICIPAL		
Police and Fire	169	12.7%
Debt and Finance Charges	131	9.9%
Public Works and Operations	125	9.4%
Culture and Recreation	106	8.0%
Transit	57	4.3%
General Administration and Assessment	50	3.8%
Contribution to Capital and Utilities	34	2.5%
Health and Social Services	48	3.6%
Environmental Planning	17	1.3%
Grants, Payments to Other Authorities, etc.	16	1.2%
	1,328	100.0%

	MILLS		%	TAXES
Assessed Value $7,000				
	107.605	Municipal	56.7%	753
	82.090	Education	43.3%	575
	189.695	Total Tax Bill	100.0%	1,328

* Assumed location Winnipeg No. 1 School Division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

CONDENSED SUMMARY
(Including School Division Levies)

	1982 Budget $	1982 Actual $	1983 Estimate $
REVENUES			
Taxation			
Realty Tax			
Municipal	180,141,052	180,141,052	192,310,524
Schools	157,409,235	157,409,235	165,040,190
	337,550,287	337,550,287	357,350,714
Payments-in-lieu of Taxes			
Municipal	23,887,809	23,938,283	25,438,142
Schools	17,653,157	17,653,157	18,951,232
	41,540,966	41,591,440	44,389,374
Business Tax	28,500,000	27,436,801	28,900,000
Other Taxation Revenue (Local Improvements, Taxes, Electricity & Gas, Amusement, etc.)	27,369,650	27,444,979	28,659,550
Total Taxation Revenue	434,960,903	434,023,507	459,299,638
Other			
Interest, Fines, Permits, Licenses	61,011,027	70,779,196	57,132,032
Contributions from Utilities, etc.			
Provincial Grants	58,023,779	60,393,279	77,243,131
Total Other Revenue	119,034,806	131,172,475	134,375,163
TOTAL REVENUE	553,995,709	565,195,982	593,674,801
EXPENDITURES			
Municipal Services	378,933,317	377,612,101	409,683,379
Surplus		12,523,125	
School Levies			
Provincial Levy	103,355,868	103,355,868	109,907,367
Special Levy	71,706,524	71,706,524	74,084,055
	175,062,392	175,062,392	183,991,422
TOTAL EXPENDITURES & SURPLUS	553,995,709	565,197,618	593,674,801

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAXABLE ASSESSMENT

		1982 $	1983 $
(1)	Farm and Residential		
	Land - 100% of value	274,085,490	274,382,350
	Buildings - 66 2/3% of value	908,389,265	919,588,140
		1,182,474,755	1,193,970,490
(2)	Other (Commercial including Apartment Blocks)		
	Land - 100% of value	128,739,150	128,340,370
	Building - 66 2/3% of value	409,743,165	410,758,120
		538,482,315	539,098,490
(3)	Personal Property	27,179,920	28,796,370
(4)	Exempt from School Levy	24,067,600	25,324,130
	Total Taxable Assessments	1,772,204,590	1,787,189,480
	Application		
	Municipal (1) (2) (3) (4)	1,772,204,590	1,787,189,480
	Schools : Farm and Residential (1)	1,182,474,755	1,193,970,490
	Other (2) and (3)	565,662,295	567,894,860
		1,748,137,050	1,761,865,350

RATE BY-LAWS

	1982 Mills		1982 $	1983 Mills		1983 $
	Farm & Residential	Other	Amount	Farm & Residential	Other	Amount
Municipal	101.648	101.648	180,141,052	107.605	107.605	192,310,524
* Schools	various	various	157,409,235	various	various	165,040,190
			337,550,287			357,350,714

* See Page 13

ASSESSMENT FOR SCHOOL PURPOSES

School Division	1982			1983			% Increase (Decrease)
	Farm & Res. $	Other $	Total $	Farm & Res. $	Other $	Total $	
No. 1 - Winnipeg	405,875,100	381,392,020	787,267,120	405,628,760	383,259,990	788,888,750	0.2
2 - St. James-Assiniboia	166,841,710	103,282,110	270,123,820	167,551,860	103,905,670	271,457,530	0.5
3 - Assiniboine South	83,887,180	16,134,690	100,021,870	87,199,410	16,682,720	103,882,130	3.9
4 - St. Boniface	68,154,570	28,952,250	97,106,820	68,254,920	30,772,070	99,026,990	2.0
5 - Fort Garry	93,794,010	65,198,870	158,992,880	94,766,430	66,020,190	160,786,620	1.1
6 - St. Vital	97,048,230	14,517,060	111,565,290	99,285,520	14,508,290	113,793,810	2.0
8 - Norwood	22,249,900	14,909,570	37,159,470	22,235,000	15,121,730	37,356,730	0.5
9 - River East	142,600,820	17,950,160	160,550,980	144,091,340	19,094,250	163,185,590	1.6
10 - Seven Oaks	92,733,900	15,502,300	108,236,200	94,462,460	15,558,890	110,021,350	1.6
12 - Transcona-Springfield	48,387,850	28,863,280	77,251,130	48,793,500	29,286,660	78,080,160	1.1
14 - Seine River	9,611,780	1,588,680	11,200,460	10,524,520	1,046,380	11,570,900	3.3
21 - Interlake	232,130	9,210	241,340	232,130	9,210	241,340	0.0
	1,231,417,180	688,300,200	1,919,717,380	1,243,025,850	695,266,050	1,938,291,900	1.0

NOTE: Includes Assessments for Grants in Lieu of Taxes on Statutory Exempt Properties.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

AMOUNTS TO BE RAISED FOR SCHOOL PURPOSES

	1982 $	1983 $	Increase/(Decrease) Amount $	Increase/(Decrease) %
Payable to the Public Schools Finance Board				
Provincial Levy on Farm & Residential Property	50,155,497	53,945,191	3,789,694	7.6
Provincial Levy on Other Property	53,200,371	55,962,176	2,761,805	5.2
	103,355,868	109,907,367	6,551,499	6.3
Payable to School Divisions				
No. 1 - Winnipeg	30,678,000	30,525,250	-152,750	-0.5
2 - St. James-Assiniboia	9,103,034	9,649,216	546,182	6.0
3 - Assiniboine South	3,752,613	3,948,497	195,884	5.2
4 - St. Boniface	4,124,457	4,243,944	119,487	2.9
5 - Fort Garry	4,971,850	5,280,922	309,072	6.2
6 - St. Vital	4,078,193	4,323,784	245,591	6.0
8 - Norwood	1,313,962	1,320,934	6,972	0.5
9 - River East	6,464,174	6,671,438	207,264	3.2
10 - Seven Oaks	4,024,596	4,153,475	128,879	3.2
12 - Transcona-Springfield	2,796,343	3,477,690	681,347	24.4
14 - Seine River	391,030	479,107	88,077	22.5
21 - Interlake	8,272	9,798	1,526	18.4
	71,706,524	74,084,055	2,377,531	3.3
Total to be Raised for School Purposes	175,062,392	183,991,422	8,929,030	5.1

TOTAL CITY'S SHARE OF SCHOOL COSTS TO BE RAISED IN 1983

School Division	REALTY TAXES			GRANTS IN LIEU OF TAXES			
	Farm and Residential $	Other $	Total $	Farm and Residential $	Other $	Total $	Total $
No. 1 - Winnipeg	31,619,686	38,710,023	70,329,709	1,678,378	6,969,049	8,647,427	78,977,136
2 - St. James-Assiniboia	12,487,828	9,576,893	22,064,721	740,391	2,480,321	3,220,712	25,285,433
3 - Assiniboine South	7,004,950	1,864,019	8,868,969	100,930	105,376	206,306	9,075,275
4 - St. Boniface	5,817,523	3,338,125	9,155,648	70,147	457,610	527,757	9,683,405
5 - Fort Garry	6,659,373	3,833,207	10,492,580	565,620	3,648,861	4,214,481	14,707,061
6 - St. Vital	7,865,484	1,647,485	9,512,969	222,314	64,784	287,098	9,800,067
8 - Norwood	1,659,013	1,711,363	3,370,376	92,215	40,490	132,705	3,503,081
9 - River East	11,887,313	2,216,654	14,103,967	256,705	100,815	357,520	14,461,487
10 - Seven Oaks	7,521,053	1,803,610	9,324,663	144,575	36,073	180,648	9,505,311
12 - Transcona-Springfield	4,212,618	2,581,807	6,794,425	86,577	1,071,411	1,157,988	7,952,413
14 - Seine River	888,251	113,429	1,001,680	4,334	14,125	18,459	1,020,139
21 - Interlake	19,499	984	20,483		131	131	20,614
	97,642,591	67,397,599	165,040,190	3,962,186	14,989,046	18,951,232	183,991,422

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SCHOOLS MILL RATES

1983
1982

SCHOOL DIVISION	FARM AND RESIDENTIAL			OTHER		
	Provincial Support Levy	Special Levy	Total	Provincial Support Levy	Special Levy	Total
No. 1 - Winnipeg	43.400 40.730	38.690 38.970	82.090 79.700	80.490 77.290	38.690 38.970	119.180 116.260
No. 2 - St. James-Assiniboia	43.400 40.730	35.550 33.880	78.950 74.610	80.490 77.290	35.550 33.410	116.040 110.700
No. 3 - Assiniboine South	43.400 40.730	38.090 37.760	81.490 78.490	80.490 77.290	37.560 36.290	118.050 113.580
No. 4 - St. Boniface	43.400 40.730	42.860 42.900	86.260 83.630	80.490 77.290	42.860 41.470	123.350 118.760
No. 5 - Fort Garry	43.400 40.730	32.840 31.270	76.240 72.000	80.490 77.290	32.840 31.270	113.330 108.560
No. 6 - St. Vital	43.400 40.730	38.060 36.740	81.460 77.470	80.490 77.290	37.530 35.280	118.020 112.570
No. 8 - Norwood	43.400 40.730	35.360 35.360	78.760 76.090	80.490 77.290	35.360 35.360	115.850 112.650
No. 9 - River East	43.400 40.730	40.880 40.430	84.280 81.160	80.490 77.290	40.880 38.970	121.370 116.260
No. 10 - Seven Oaks	43.400 40.730	37.750 37.390	81.150 78.120	80.490 77.290	37.750 35.920	118.240 113.210
No. 12 - Transcona-Springfield	43.400 40.730	44.710 36.740	88.110 77.470	80.490 77.290	44.250 35.280	124.740 112.570
No. 14 - Seine River	43.400 40.730	41.410 35.120	84.810 75.850	80.490 77.290	41.410 33.650	121.900 110.940
No. 21 - Interlake	43.400 40.730	40.600 34.280	84.000 75.010	80.490 77.290	40.600 34.280	121.090 111.570

COMBINED MUNICIPAL & SCHOOL MILL RATES

1982 - 1983

School Division	1982 Farm and Residential	1982 Other	1983 Farm and Residential	1983 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
1 Winnipeg						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	79.700	116.260	82.090	119.180	2.390	2.920
	181.348	217.908	189.695	226.785	8.347	8.877
2 St. James-Assiniboia						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	74.610	110.700	78.950	116.040	4.340	5.340
	176.258	212.348	186.555	223.645	10.297	11.297
3 Assiniboine South						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	78.490	113.580	81.490	118.050	3.000	4.470
	180.138	215.228	189.095	225.655	8.957	10.427
4 St. Boniface						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	83.630	118.760	86.260	123.350	2.630	4.590
	185.278	220.408	193.865	230.955	8.587	10.547

THE CITY OF WINNIPEG — CURRENT ESTIMATES

COMBINED MUNICIPAL & SCHOOL MILL RATES

1982 - 1983

School Division	1982 Farm and Residential	1982 Other	1983 Farm and Residential	1983 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
5 Fort Garry						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	72.000	108.560	76.240	113.330	4.240	4.770
	173.648	210.208	183.845	220.935	10.197	10.727
6 St. Vital						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	77.470	112.570	81.460	118.020	3.990	5.450
	179.118	214.218	189.065	225.625	9.947	11.407
8 Norwood						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	76.090	112.650	78.760	115.850	2.670	3.200
	177.738	214.298	186.365	223.455	8.627	9.157
9 River East						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	81.160	116.260	84.280	121.370	3.120	5.110
	182.808	217.908	191.885	228.975	9.077	11.067

COMBINED MUNICIPAL & SCHOOL MILL RATES

1982 - 1983

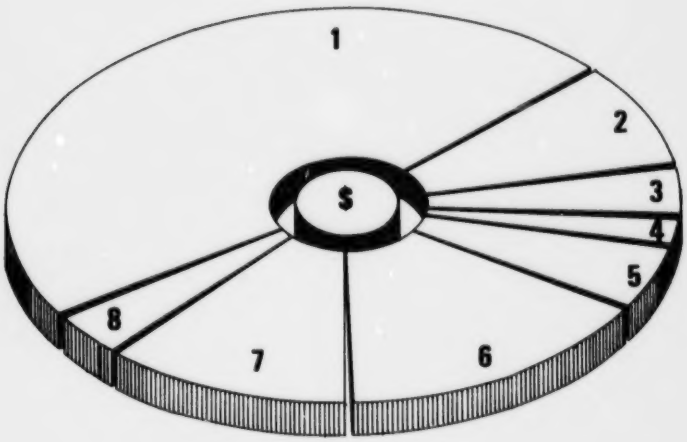
School Division	1982 Farm and Residential	1982 Other	1983 Farm and Residential	1983 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
10 Seven Oaks						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	78.120	113.210	81.150	118.240	3.030	5.030
	179.768	214.858	188.755	225.845	8.987	10.987
12 Transcona-Springfield						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	77.470	112.570	88.110	124.740	10.640	12.170
	179.118	214.218	195.715	232.345	16.597	18.127
14 Seine River						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	75.850	110.940	84.810	121.900	8.960	10.960
	177.498	212.588	192.415	229.505	14.917	16.917
21 Interlake						
Municipal	101.648	101.648	107.605	107.605	5.957	5.957
Schools	75.010	111.570	84.000	121.090	8.990	9.520
	176.658	213.218	191.605	228.695	14.947	15.477

THE CITY OF WINNIPEG — CURRENT ESTIMATES

1983 Current Estimates (municipal)

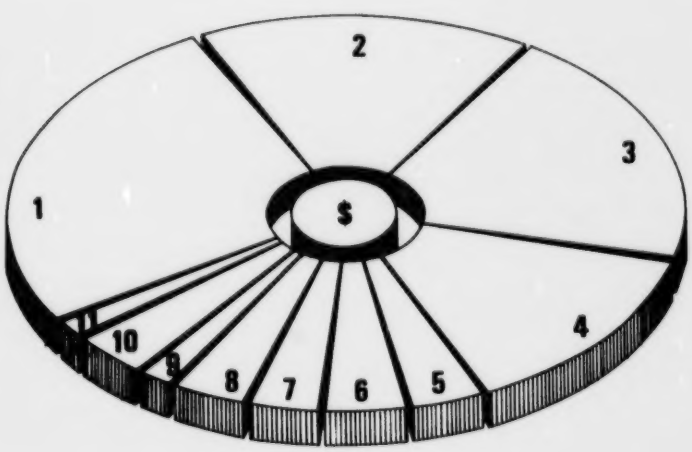
THE BUDGET DOLLAR

WHERE IT COMES FROM



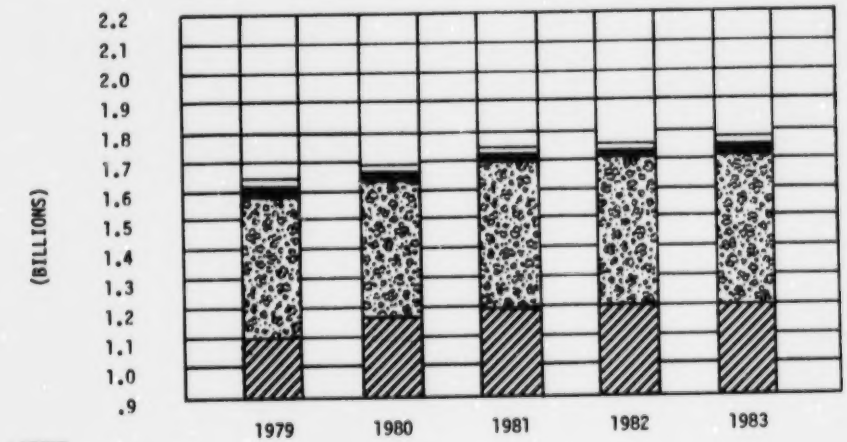
1.	Realty Tax	48%
2.	Business Tax	7%
3.	Local Improvement Taxes, etc.	4%
4.	Sales Tax - Electricity & Gas Amusement Tax	2%
5.	Grants in Lieu of Taxes	6%
6.	Provincial Government Grants	19%
7.	Permits, Licenses, Fines, etc.	11%
8.	Surplus From Previous Year	3%

HOW IT IS SPENT



1.	Protection	21%
2.	Public Works	15%
3.	Debt & Finance Charges	17%
4.	Culture & Recreation (Parks & Recreation, Libraries, Museums)	13%
5.	Employee Benefits	5%
6.	Transit Deficit	8%
7.	General Government	5%
8.	Health & Social Services	6%
9.	Planning & Assessment	3%
10.	Contribution to Capital, Utilities, etc.	5%
11.	Unclassified Grants, Payments to Other Enterprises etc.	2%

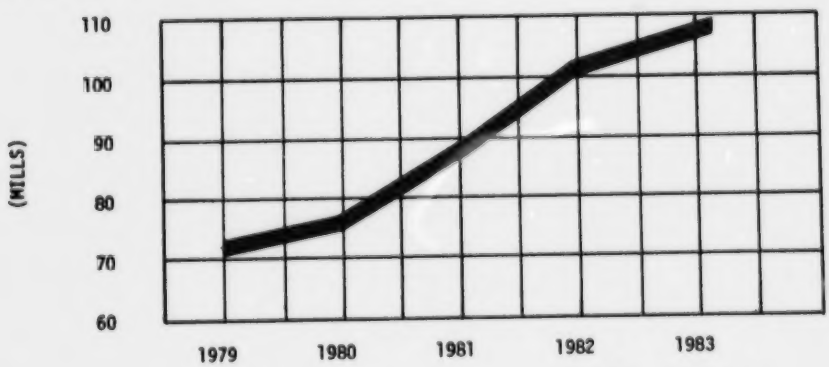
COMPARISON OF TAXABLE ASSESSMENTS



LEGEND

1979	1,638,767,480	FARM AND RESIDENTIAL
1980	1,692,221,750	OTHER
1981	1,739,403,180	PERSONAL PROPERTY
1982	1,772,204,590	EXEMPT FROM SCHOOL LEVY
1983	1,787,189,490	

COMPARISON OF MUNICIPAL MILL RATES

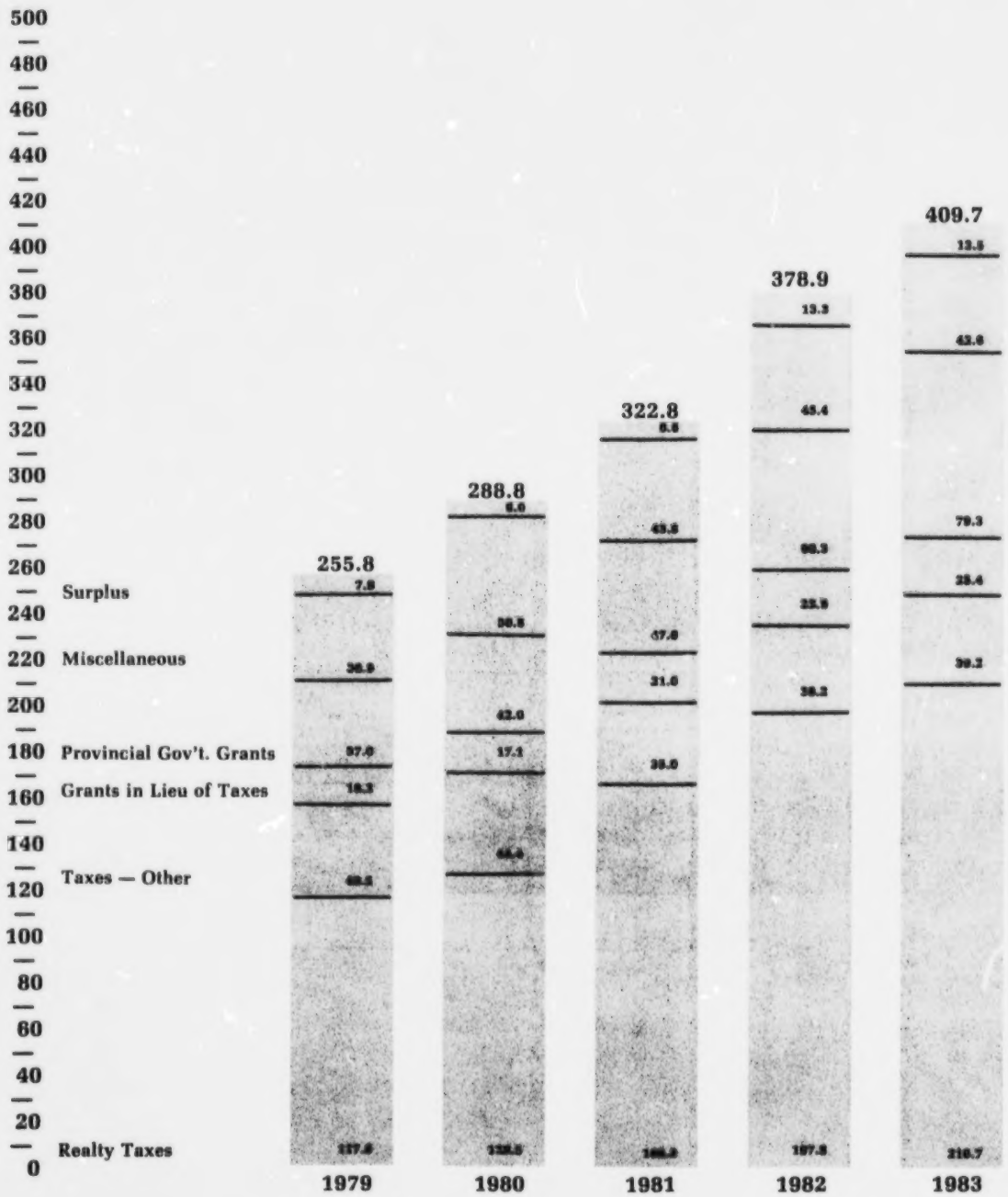


1979	71.759
1980	75.942
1981	88.386
1982	101.648
1983	107.605

THE CITY OF WINNIPEG

Comparison of Current Budgets

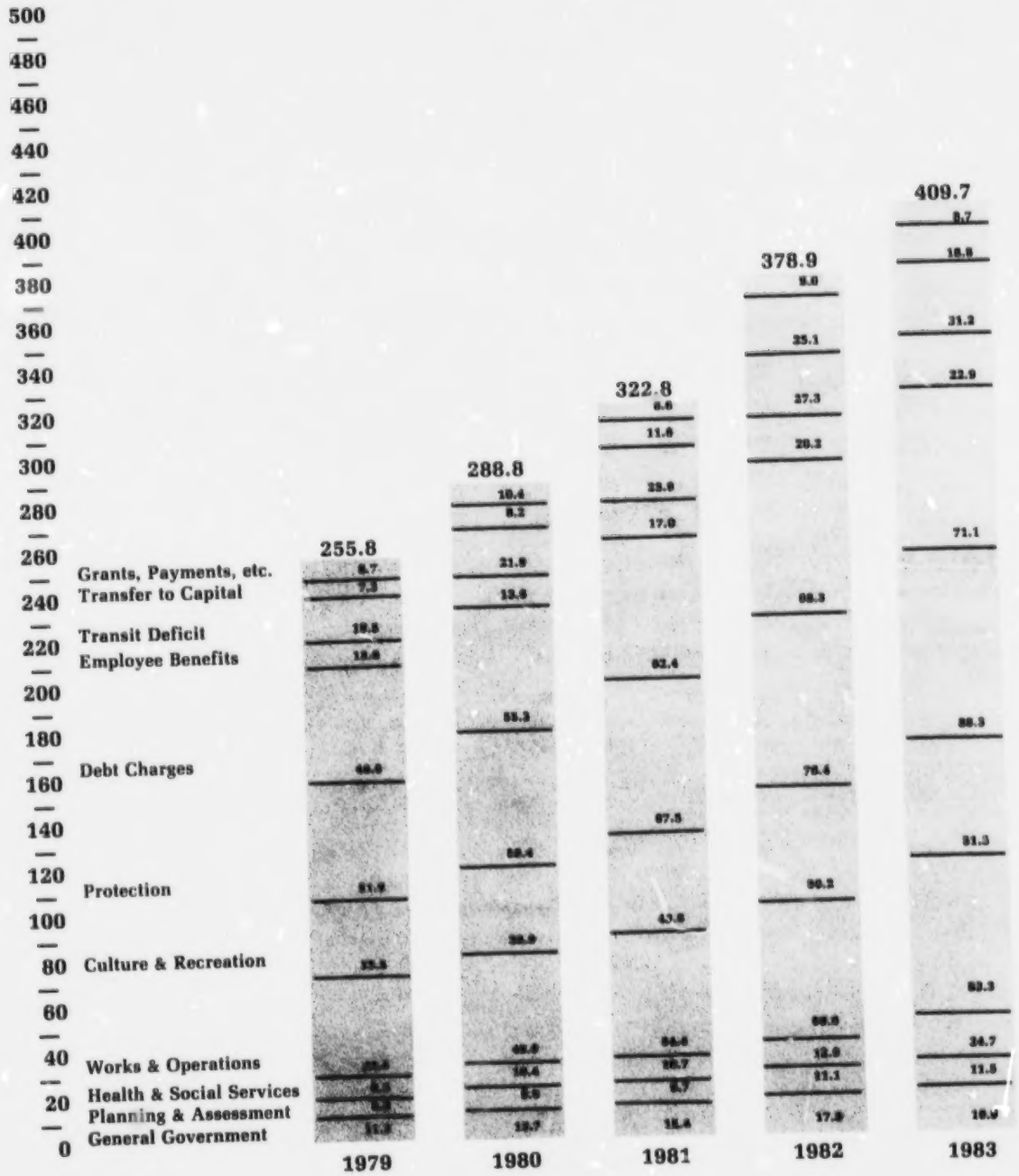
revenues



THE CITY OF WINNIPEG

Comparison of Current Budgets

expenditures



THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAX SUPPORTED
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
REVENUE					
Realty Tax	117,596,316	128,510,704	153,738,907	180,141,052	192,310,524
Other Taxes	12,395,517	12,677,392	15,100,984	18,005,140	18,353,800
	129,991,833	141,188,096	168,839,891	198,146,192	210,664,324
Business Tax (incl. Licenses in Lieu)	23,004,156	25,520,087	28,063,705	28,754,788	30,475,000
Grants in Lieu of Taxes	16,275,552	18,019,733	20,692,521	23,938,283	25,438,142
Electricity, Gas, Steam Heating & Amusement Tax	6,870,203	7,297,213	7,858,103	8,121,852	8,730,750
	176,141,744	192,025,129	225,454,220	258,961,115	275,308,216
Provincial Government Grants	36,124,263	42,348,776	47,588,017	60,393,279	77,243,131
Federal Government Grants	300,000	3,737,000	2,800,000	263,794	2,000,000
Fines, Permits, Licenses & Fees	19,944,178	18,741,564	21,541,001	21,897,586	20,753,959
Investment Earnings & Tax Penalties	17,255,612	12,714,539	25,061,694	27,573,969	20,628,073
Contribution from Hydro	9,000,000	7,900,000	2,050,000	6,214,000	
Surplus from Previous Year	7,812,844	6,050,337	6,590,939	13,381,838	12,500,000
Transfer from Surplus, etc.	1,119,344	1,679,264	1,017,640	1,449,645	1,250,000
Sinking Fund Earnings (offset by Equivalent Expense)	1,823,618				
	269,521,603	285,196,609	332,103,511	390,135,226	409,683,379

THE CITY OF WINNIPEG — CURRENT ESTIMATES

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
EXPENDITURES					
General Government	11,606,630	12,893,362	14,532,700	16,919,816	19,856,236
Assessment & Board of Revision	2,526,274	2,746,197	2,992,153	3,407,660	3,719,582
Environmental Planning	5,611,611	5,971,644	6,473,473	7,214,905	7,750,289
Public Works and Operations	47,347,074	49,210,178	52,484,452	59,347,554	63,288,311
Protection	53,498,231	60,299,000	67,073,259	76,688,642	86,327,173
Health	2,784,474	2,905,866	3,220,151	3,722,252	4,163,340
Social Services	6,178,643	6,837,468	7,807,508	12,319,148	20,597,529
Parks and Recreation	29,235,449	32,788,073	36,388,158	42,675,023	44,343,544
Libraries and Museums	5,084,503	5,865,509	6,324,025	7,207,336	7,223,690
Total Departmental	163,872,889	179,517,297	197,295,879	229,502,336	257,269,694
Debt Charges	51,310,992	48,646,550	59,162,402	68,882,459	71,084,003
Employee Benefits	11,979,130	13,133,683	16,481,782	19,658,601	22,877,160
Contribution to Transit	19,401,957	21,985,670	23,256,313	27,548,613	31,195,341
Contribution to Capital	3,500,000	4,000,000	7,500,000	14,000,000	7,000,000
Transfer to Utilities & Reserves	4,455,563	4,192,851	6,708,083	9,349,390	11,590,952
Payment to Other Authorities	2,604,011	3,007,437	3,648,023	4,202,504	4,998,559
Other	4,523,106	4,122,182	4,669,191	4,468,198	3,667,670
Sinking Fund Earnings*	1,823,618				
Total Expenditures	263,471,266	278,605,670	318,721,673	377,612,101	409,683,379
Surplus	6,050,337	6,590,939	13,381,838	12,523,125	
	269,521,603	285,196,609	332,103,511	390,135,226	409,683,379
Taxable Assessment	1,638,767,480	1,692,221,750	1,739,403,380	1,772,204,590	1,787,189,480
Mill Rate	71.759	75.942	88.386	101.648	107.605

* After 1979, Sinking Fund Earnings are not included in estimates.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

NUMBER OF PERMANENT EMPLOYEES

MUNICIPAL BUDGET	1982 Budget	Change	1983 Budget
General Government	584	8	592
Assessment & Board of Revision	118		118
Environmental Planning	208	-2	206
Public Works & Operations	999	-8	991
Protection	2,239	3	2,242
Health	129		129
Social Services	137		137
Municipal Hospitals	676		676
Parks & Recreation	759	6	765
Libraries	158		158
Museums	2		2
Total Staff (Tax Supported)	6,009	7	6,016
UTILITIES AND ENTERPRISES			
Transit System	1,300		1,300
Hydro Electric System	603	-11	592
Steam Heating System	66	-1	65
Waterworks System	386		386
Sewage Disposal System	152	-1	151
Equipment & Material Services	178	-1	177
Parking Meters		9	9
	2,685	-5	2,680
Total Permanent Employees	8,694	2	8,696

REVENUE	1982 Budget	1982 Actual	1983 Estimate
TAXATION			
Property Tax (Inc. Grants-in-Lieu)	221,645,461	222,084,475	236,102,466
Business Tax	28,500,000	27,436,801	28,900,000
Amusement Tax	1,500,000	1,672,271	1,700,000
Licenses in Lieu of Business Tax	1,550,000	1,317,987	1,575,000
Electricity, Gas & Steam Heating Tax	6,703,050	6,449,581	7,030,750
	259,898,511	258,961,115	275,308,216
Other			
Provincial Grants	58,023,779	60,393,279	77,243,131
Federal Grants	2,263,800	263,794	2,000,000
Other Revenue	43,165,227	49,471,555	41,382,032
Transfer from Reserves	950,000	1,449,645	1,250,000
Contribution from Hydro	1,332,000	6,214,000	--
Surplus	13,300,000	13,381,838	12,500,000
	119,034,806	131,174,111	134,375,163
Total Revenue	378,933,317	390,135,226	409,683,379
Expenditures			
Departmental			
General Government	17,845,550	16,919,816	19,856,236
Assessment and Board of Revision	3,494,150	3,407,660	3,719,582
Planning	7,587,421	7,214,905	7,750,289
Public Works and Operations	60,591,725	59,347,554	63,288,311
Fire	33,421,719	33,395,631	37,454,495
Police	42,998,487	43,293,011	48,872,678
Health	3,897,593	3,722,252	4,163,340
Social Services	8,976,514	12,319,148	20,597,529
Parks and Recreation	43,140,869	42,675,023	44,343,544
Libraries	6,869,794	7,023,820	7,034,537
Museums	181,966	183,516	189,153
Total Departmental Costs	229,005,788	229,502,336	257,269,694
Non-Departmental			
Debt Charges	68,327,310	68,882,459	71,084,003
Employee Benefits	20,171,775	19,658,601	22,877,160
Contribution to Transit Deficit	27,289,632	27,548,613	31,195,341
Transfer for Capital, Utilities & Reserves	25,128,967	23,349,390	18,590,952
Payments to Other Authorities (Convention Centre, Winnipeg Ambulance, etc.)	4,644,128	4,202,504	4,998,559
Other (Grants, Taxes, Insurance, Contingencies, etc.)	4,365,717	4,468,198	3,667,670
	149,927,529	148,109,765	152,413,685
Total Expenditures	378,933,317	377,612,101	409,683,379
Surplus		12,523,125	

THE CITY OF WINNIPEG — CURRENT ESTIMATES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

TAX SUPPORTED

	1982 Budget $	1982 Actual $	1983 Budget $
Wages and Salaries - Permanent	143,415,973	141,748,497	159,264,283
- Temporary	20,396,711	21,565,307	20,177,640
Other Earnings	4,801,026	5,053,922	5,369,507
Provision for Contingencies	17,647		-3,800,000
	168,631,357	168,367,726	181,011,430
Employee Benefits	20,178,504	19,658,601	22,884,267
Outside Services	20,942,158	20,391,720	22,010,733
Materials and Repairs	13,135,919	13,280,276	13,038,139
Equipment Additions and Replacements	3,360,216	3,499,053	2,493,413
Fuel, Light and Power, Water	11,443,275	11,489,422	12,480,473
Transportation	17,335,773	15,977,242	16,342,087
Social Services	11,202,130	16,417,321	30,322,602
Debt and Finance Charges	68,425,222	68,980,331	71,084,045
Transfer to Capital, Utilities, Reserves	25,128,967	23,349,390	18,590,952
Transit Subsidy	27,289,632	27,548,613	31,195,341
Payment to Other Enterprises	4,644,128	4,202,504	4,998,559
Other Expenses	6,866,580	7,584,171	9,510,718
	398,583,861	400,746,370	435,962,759
Recoveries - Social Assistance	-5,846,552	-7,840,657	-14,337,832
- Other	-13,803,992	-15,293,612	-11,941,548
	378,933,317	377,612,101	409,683,379

NOTE: Reduction in Other Recoveries due to implementation in 1983 of enterprise accounting for Golf Courses, Surfaced Parking Lots, Parking Meters and Cemeteries.

MUNICIPAL BUDGET - REVENUE DETAIL

	1982 Budget	1982 Actual	1983 Estimate
TAXATION REVENUE			
300-000-000 Property Taxes			
-001-000 Realty Tax	180,141,052	180,141,052	192,310,524
-002-000 Taxes Added	1,848,000	1,848,000	1,948,000
300-003-000 Local Improvement Taxes, etc.			
-003-001 Local Improvement Taxes	8,386,700	8,787,732	8,876,300
-003-002 Deferred L.I. Levies Reactivated		3,547	70,300
-003-003 Water Frontage Levy	5,717,700	5,661,996	5,715,400
-003-004 Sewer Frontage Levy	920,600	919,517	928,800
	15,025,000	15,372,792	15,590,800
300-004-000 Local Improvement Taxes Commuted	510,000	548,277	545,000
-020-000 Mobile Homes	233,600	236,071	270,000
Property Tax (Sub-total)	197,757,652	198,146,192	210,664,324
301-000-000 Business Tax	28,500,000	27,436,801	28,900,000
302-000-000 Grants in Lieu of Taxes	23,887,809	23,938,283	25,438,142
303-000-000 License in Lieu of Business Tax	1,550,000	1,317,987	1,575,000
304-000-000 Amusement Tax	1,500,000	1,672,271	1,700,000
306-000-000 Electricity, Gas & Steam Tax			
-001-001 Electricity Tax	4,311,800	4,347,704	4,327,600
-001-002 Gas Tax	2,300,000	2,003,648	2,600,000
-002-001 Steam Heating Tax	91,250	98,229	103,150
	6,703,050	6,449,581	7,030,750
Total Taxation	259,898,511	258,961,115	275,308,216

THE CITY OF WINNIPEG — CURRENT ESTIMATES

MUNICIPAL BUDGET - REVENUE DETAIL

	1982 Budget	1982 Actual	1983 Estimate
OTHER REVENUE			
307-000-000 Other			
307-001-0XX Planning Permits			
-001-001 Electrical	270,000	196,245	233,000
-002 Building	900,000	641,726	700,000
-003 Temporary Building	25,000	35,197	32,000
-004 Plumbing & Sewer	189,000	119,538	158,250
-005 Encroachments	79,000	77,570	80,000
-006 Licenses - P & E Contractors	17,000	26,489	25,000
-010 Overhead Encroachments	48,000	34,770	41,000
-011 Examination Fees	500	710	1,000
-013 Zoning Memoranda	75,000	55,266	60,000
-014 Tolerances	19,000	10,120	10,000
-015 Zoning Adjustments	100,000	80,012	80,000
-016 Zoning By-Law Sales, etc.	26,500	15,594	5,200
-017 Dev. Applications-Advertising	100,000	106,780	110,000
-018 Sub Division Approvals	20,000	10,544	20,000
-020 Use & Occupancy Permits	12,000	12,720	12,000
-021 Building Plan Search Fees	800	662	800
-022 Building Grade Permits	48,000	27,635	23,575
	1,929,800	1,451,578	1,591,825
307-001-1XX Street Permits			
-001-101 Construction Permits	18,900	6,494	16,080
-103 Use of Streets, etc.	4,500	3,461	4,360
-104 Street Cut Permits	92,000	81,620	73,800
-105 Moving Permits	2,000	2,848	2,800
-106 Street Rentals	16,000	11,703	12,670
-108 Sundry	1,100	15	700
	134,500	106,141	110,410
307-002-00X Licenses			
-002-001 General	475,000	528,342	530,000
-002 Dog	185,000	158,202	173,000
-003 Bicycle	119,000	47,621	
-004 Pound Fees	47,000	43,248	42,000
-005 Weigh Scale Fees	48,350	44,272	47,100
	874,350	821,685	792,100
307-003-0XX Fines			
-003-001 Police Fines	2,400,000	2,761,998	2,800,000
-010 Commissionaire Fines	1,488,000	1,342,450	1,500,000
-020 Police Miscellaneous Revenue		215,105	210,000
	3,888,000	4,319,553	4,510,000

MUNICIPAL BUDGET - REVENUE DETAIL

	1982 Budget	1982 Actual	1983 Estimate
307-004-001 Parking Fees	1,600,000	1,632,166	
307-005-00X Rental of Fixed Assets			
-005-002 Magistrates Courts	148,400	216,565	129,000
-003 Other	1,090,200	981,817	1,120,000
-004 Remand Centre	162,000	202,195	137,700
-005 Rainbow Stage	7,500	9,411	8,000
	1,408,100	1,409,988	1,394,700
307-006-XXX Sales of Services			
General			
-006-011 Fire Protection	19,700	22,630	22,000
-013 Weed Control	115,000	106,602	100,000
-014 Communications Branch	65,000	56,411	60,000
-022 Refuse Collection Fees	1,450,000	1,328,308	1,446,000
-03X Cemetery Fees	389,000	362,426	
-045 Highlander Curling Rink	4,300		9,516
-050 Library Fees	181,000	196,052	200,900
Food Services			
-058 Civic Centre - P. S. B.	45,600	45,630	45,600
-059 Centennial Library	13,300	13,320	13,300
-060 Plessis Road	3,700	3,230	3,700
-061 Hamilton Building		845	
-070 Firearms Control-Certificates	30,000	35,943	34,000
-071 Firearms Control-Inspections	5,500	16,569	9,000
-072 Firearms Control-Security Guard Test	1,200	1,890	2,000
-074 Record Searches	7,500	11,444	8,820
-080 Core Area Initiative Recoveries	200,000	94,865	121,000
-085 Misc Agreements Receivable		403,071	351,000
-090 Sale of Old Material		51,596	50,000
-091 Sale of Bicycles		46,978	50,000
	2,530,800	2,797,810	2,526,836
PARKS & RECREATION			
307-006-1XX Indoor Swimming Pools	1,152,500	1,220,352	1,412,600
-2XX Outdoor Swimming Pools	44,900	46,151	53,700
-3XX Arenas & Indoor Rinks	916,340	917,380	1,044,350
-5XX Other Parks & Recreation	39,600	42,711	39,200
307-008-1XX Food Services	76,000	105,098	73,200
	2,229,340	2,331,692	2,623,050
Total Sales of Services	4,760,140	5,129,502	5,149,886

THE CITY OF WINNIPEG — CURRENT ESTIMATES

MUNICIPAL BUDGET - REVENUE DETAIL

	1982 Budget	1982 Actual	1983 Estimate
307-009-0XX Returns on Investments			
-009-001 Short Term Investments	14,200,000	16,725,862	11,600,000
-003 Int on Utility Banks, etc	281,400	120,964	68,200
-010 Investment Income B/L 19630	359,873	359,872	359,873
	14,841,273	17,206,698	12,028,073
307-010-000 Tax Penalties	4,800,000	6,517,764	6,000,000
307-011-000 Int. on Capital Construction	3,960,000	3,849,507	2,600,000
307-012-0XX Profit on City Enterprises			
-001 Parking Meters			1,107,500
-002 Winnipeg Parking Authority			488,300
			1,595,800
307-014-000 Sundry	1,350,500	1,794,870	583,100
307-015-00X Debt Charges Recoverable			
-015-001 Urban Renewal	75,000	88,560	88,600
-002 Winnipeg S.D. No. 1	812,864	812,863	701,372
-005 Golf Course Debt Charges	97,892	97,872	98,635
-006 Branch Libraries	11,331	11,331	11,331
-007 Sinking Fund Contribution	2,595,284	4,195,284	4,100,000
-008 East St. Paul L.I. Agreements	26,193	26,193	26,200
	3,618,564	5,232,103	5,026,138
Total Other	43,165,227	49,471,555	41,382,032
307-017-0XX Transfer from Surplus, etc.			
-010 Int. on Land Operating Reserve	950,000	1,449,645	1,250,000
	950,000	1,449,645	1,250,000
307-030-00X Contribution from Utilities			
-030-001 Hydro Electric System	1,332,000	6,214,000	

MUNICIPAL BUDGET - REVENUE DETAIL

	1982 Budget	1982 Actual	1983 Estimate
308-000-000 GOVERNMENT GRANTS - Provincial			
-001-001 Unconditional	16,688,300	16,557,633	17,202,008
-002-0XX Social Assistance			
-001 Welfare Department	3,998,561	6,533,984	12,988,287
-002 Health Department	279,763	246,662	439,360
	4,278,324	6,780,646	13,427,647
-004-015 Hospital Debt Charges	671,950	671,950	670,632
-006-001 Libraries	1,121,750	1,128,946	1,121,728
-008-0XX Winnipeg Ambulance Service			
-001 Operating Grant	820,705	820,704	820,705
-002 Primary Response Training	282,500	269,900	
-003 Provincial Support Grant			54,411
	1,103,205	1,090,604	875,116
-010-001 Provincial Support Grant			2,750,500
-015-0XX Other Provincial Grants			
-001 Dutch Elm Disease Control	350,000	350,000	350,000
-002 Weed Control	10,250	13,500	13,500
-020-001 Block Grant	20,155,184	20,140,000	25,734,330
-020-002 Transit Grant	13,644,816	13,660,000	15,097,670
Total Provincial Grants	58,023,779	60,393,279	77,243,131
GOVERNMENT GRANTS - Federal			
308-100-001 Municipal Incentive Grant	263,800	263,794	
-002 Canada Community Development - Special Response	2,000,000		2,000,000
Total Federal Grants	2,263,800	263,794	2,000,000
309-000-000 Surplus Forward	13,300,000	13,381,838	12,500,000
Total Revenue	378,933,317	390,135,226	409,683,379

THE CITY OF WINNIPEG — CURRENT ESTIMATES

GRANTS-IN-LIEU OF TAXES ON EXEMPT PROPERTIES

	1982 Budget $	1982 Actual $	1983 Budget $
Government of Canada			
Realty Tax	11,048,580	11,088,967	11,835,500
Business	1,320	1,320	1,320
	11,049,900	11,090,287	11,836,820
Province of Manitoba			
Realty Tax	24,704,766	24,749,859	26,414,793
Business Tax	718,300	722,944	771,481
	25,423,066	25,472,803	27,186,274
City of Winnipeg			
Transit System			
Realty Tax	725,100	722,265	771,650
Waterworks System			
Realty Tax	1,300,260	1,292,244	1,380,180
Business Tax	4,400	4,404	4,404
Sewage Disposal System			
Realty Tax	598,500	573,045	612,286
Equipment & Material Services			
Realty Tax	145,400	145,083	155,060
Business Tax	18,180	18,180	18,180
Civic Centre Parkade			
Realty Tax	91,400	91,229	97,210
Business Tax	9,600	9,600	9,600
Centennial Library Garage			
Realty Tax	154,200	153,893	164,440
Business Tax	16,440	16,440	16,440
Winnipeg Square Parking Garage			
Realty Tax	229,700	238,662	255,000
Business Tax	29,640	29,580	31,520
Hydro Elec. & Steam Heating System			
Realty Tax	1,100,600	1,094,721	1,169,330
Business Tax	21,480	21,835	23,080
	4,444,900	4,411,181	4,708,380
Other			
Winnipeg Housing Authority			
Realty Tax	557,800	553,712	590,850
Winnipeg Convention Centre			
Realty Tax	57,300	55,457	59,050
Winnipeg Enterprises Corporation			
Businesss Tax	8,000	8,000	8,000
	623,100	617,169	657,900
Total - Municipal and Schools	41,540,966	41,591,440	44,389,374
Less: Schools Requirement (1)	-17,653,157	-17,653,157	-18,951,232
Total - Municipal Services	23,887,809	23,938,283	25,438,142

EXPENDITURES

GENERAL GOVERNMENT

	1982 Budget $	1982 Actual $	1983 Budget $
Mayor's Office	315,355	278,925	313,337
Council	581,744	581,703	689,023
Board of Commissioners	1,000,215	1,002,933	1,065,003
City Clerk's	978,300	896,328	982,692
Archives and Records Control	112,931	109,053	120,579
Law	1,030,862	1,008,231	1,116,368
Computer Services	3,550,858	3,377,270	3,876,760
Budget Bureau	493,296	491,292	537,403
Audit	698,068	663,141	745,873
Personnel	2,148,245	1,935,747	2,319,249
Purchasing	910,492	906,000	1,005,423
Land Surveys & Real Estate	1,937,827	1,903,650	2,091,284
Finance	6,757,208	6,555,376	7,161,286
Community Administration Expense	916,970	886,544	988,959
Branch Telephone Exchange	245,180	232,966	246,203
Elections	3,449	18,367	696,794
Recoveries	-3,835,450	-3,927,710	-4,100,000
Total General Government	17,845,550	16,919,816	19,856,236

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

ASSESSMENT & BOARD OF REVISION

	1982 Budget $	1982 Actual $	1983 Budget $
Assessment	3,447,360	3,364,243	3,670,521
Board of Revision	46,790	43,417	49,061
Total Assessment & Board of Revision	3,494,150	3,407,660	3,719,582

ENVIRONMENTAL PLANNING

Administration	691,622	687,820	718,027
Development Programs	3,223,163	3,046,300	3,379,628
Building Inspections	3,434,516	3,238,188	3,453,602
Housing and Urban Renewal	193,850	193,850	154,062
Historic Buildings Advisory Committee	39,220	43,860	41,520
Historic Winnipeg Advisory Committee	5,050	4,887	3,450
Total Environmental Planning	7,587,421	7,214,905	7,750,289

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1982 Budget $	1982 Actual $	1983 Budget $
Regional Operations			
Operations Administration	455,564	438,979	526,560
Regional Streets Administration	554,356	512,284	591,467
Emergency Services	273,005	212,649	241,141
Equipment Additions	232,800	247,599	193,000
Sidewalk Maintenance	210,269	242,294	359,771
Street Maintenance	1,810,075	1,832,184	2,127,076
Street Cleaning	1,340,122	1,349,346	1,384,140
Snow Clearing & Ice Control	3,547,369	3,215,730	3,006,828
Railway Crossing Maintenance	183,551	188,301	203,655
Operations of Disposal Areas	2,964,648	2,821,650	3,103,850
Flood Control		75,657	
	11,571,759	11,136,673	11,737,488
District Operations			
District Administration	6,224,626	6,043,516	6,568,285
Street Maintenance	6,991,837	6,802,747	7,494,911
Snow Clearing & Ice Control	3,732,926	3,559,546	3,924,338
Street Lighting	5,854,346	5,761,764	6,290,071
Sidewalk Maintenance	1,270,036	1,336,497	1,394,918
Railway Crossings	149,895	164,800	152,834
Storm Sewers & Land Drainage	705,068	700,300	797,745
Public Works Yards	592,939	567,561	649,591
Refuse Collection	7,433,463	7,204,888	7,643,620
	32,955,156	32,141,619	34,916,313
Recoveries	-1,520,007	-1,606,061	-1,920,840
	31,435,149	30,535,558	32,995,473

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1982 Budget $	1982 Actual $	1983 Budget $
Streets & Transportation			
Administration	657,643	670,182	574,734
Planning	483,063	475,799	533,939
Development	181,286	181,006	203,170
Underground Structures	231,663	228,321	257,779
Streets Construction & Bridges	1,192,492	1,185,356	1,172,032
Communications Branch	1,352,401	1,362,656	1,494,785
Traffic Operations	2,046,643	1,943,308	2,204,351
Traffic Signals	1,774,111	1,726,389	2,004,296
Parking Meters	478,678	427,770	
	8,397,980	8,200,787	8,445,086
Civic Properties			
Administration	1,350,492	1,495,999	1,365,139
Development	1,422,722	1,398,755	1,541,758
Playhouse Theatre Deficit	63,187	32,778	59,852
Maintenance of Pedestrian Overpass	3,500	2,377	3,000
Maintenance of Civic Buildings	2,934,828	2,922,677	3,183,541
Maintenance of Underground Concourse	267,287	248,107	268,115
Maintenance of Works & Operations Buildings	504,180	549,327	681,410
Maintenance of Police Facilities	840,964	829,417	927,173
Maintenance of Library Facilities	1,078,059	1,185,712	1,208,270
Maintenance of Leased Historical Buildings	191,150	316,054	372,245
	8,656,369	8,981,202	9,610,503
Construction			
Administration	476,207	442,634	491,470
Recoveries	-431,420	-395,656	-491,470
	44,787	46,978	
Water and Waste			
Solid Waste Planning			
Land Drainage Planning			
Flood Pumping Stations	140,730	150,352	147,620
Stormwater Retention Basins	105,180	81,683	104,765
Landfill and Environmental	239,771	214,320	247,376
	485,681	446,355	499,761
Total Public Works and Operations	60,591,725	59,347,554	63,288,311

EXPENDITURES

PROTECTION

	1982 Budget $	1982 Actual $	1983 Budget $
Fire Department			
Administration	575,259	556,400	623,888
Fire Fighting	28,680,785	28,620,114	32,346,880
Fire Prevention	760,807	791,034	856,974
Training	240,759	254,520	269,580
Repair Shop	789,393	823,125	942,993
Communications	492,734	494,737	494,960
Hydrant Rental	1,491,820	1,491,820	1,491,820
High Pressure Plant	335,968	329,794	366,893
Maintenance of High Pressure Mains and Hydrants	54,194	34,087	60,507
Total Fire Department	33,421,719	33,395,631	37,454,495
Police Department			
Administration	927,796	922,911	850,445
Research & Planning	100,448	103,100	115,092
Community Relations	624,787	679,382	804,744
Finance Unit	165,497	156,260	181,299
Patrol Divisions No. 11 to No. 16	23,720,549	24,014,053	27,521,731
Traffic Division	2,398,357	2,218,868	2,580,655
Juvenile Investigation Division	1,356,125	1,408,313	1,603,903
Vice Investigation Division	1,261,209	1,351,558	1,410,157
Crime Investigation General	3,406,993	3,549,213	3,861,733
Analytical Unit	109,688	104,913	111,538
Manitoba Integrated Criminal Intelligence	488,350	495,121	551,351
Technical Support Unit	378,645	332,705	418,275
School Liaison			
Alarm Mechanism			
Central Identification	457,314	518,291	515,687
School Patrol			
Communication	2,066,421	2,012,508	2,387,589
Stores	197,223	152,236	258,121
Caretaking Services	276,983	283,448	310,723
Bureau of Police Records	686,344	713,408	769,732
Firearms Control Unit	101,016	102,900	114,248
Court Unit	140,411	137,302	144,224
Personnel	392,077	345,075	434,945
Training	579,482	599,910	653,999
Dog Unit	202,521	199,287	223,841
Garage	1,883,640	1,817,584	1,887,690
Contractual Services	1 076,611	1,074,665	1,160,956
Total Police Department	42,998,487	43,293,011	48,872,678
Total Protection	76,420,206	76,688,642	86,327,173

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

HEALTH AND SOCIAL SERVICES

	1982 Budget $	1982 Actual $	1983 Budget $
Health			
Administration	194,585	181,972	206,961
Nursing & Child Medical Services	2,010,145	1,964,980	2,180,902
Inspection Services	942,852	946,306	1,004,305
Disease Prevention & Control	399,120	372,544	408,684
Dental Services Under Social Assistance Grant	493,491	349,054	428,368
Health Services Under Social Assistance Grant	89,200	118,802	150,000
Doctor Under Contract - Medical Clinic		-151	
Medicare Recoveries	-231,800	-211,255	-215,880
Total Health	3,897,593	3,722,252	4,163,340
Social Services			
Operations & Administration	3,280,636	3,397,256	4,287,169
Special Services	538,530	538,109	569,230
Financial Assistance	10,525,200	15,684,901	29,503,872
	14,344,366	19,620,266	34,360,271
Recoveries - Provincial	-4,210,080	-6,069,899	-11,316,032
- Indian Affairs	-1,157,772	-1,231,219	-2,446,710
	-5,367,852	-7,301,118	-13,762,742
Total Social Services	8,976,514	12,319,148	20,597,529
Total Health and Social Services	12,874,107	16,041,400	24,760,869

EXPENDITURES

DEBT CHARGES

	1982 Budget $	1982 Actual $	1983 Budget $
Debenture Debt			
Local Improvements - City Share	210,060	210,060	181,697
Local Improvements - Property Owner's Share	2,472,735	2,472,735	2,439,772
Streets and Bridge System	12,773,022	12,773,022	12,647,194
Land Drainage	13,390,935	13,390,935	13,353,806
Solid Waste Disposal	1,066,925	1,066,925	1,060,326
Culture and Recreation	10,849,821	10,849,821	10,834,025
Protection	1,490,455	1,490,454	1,479,918
Health and Social Development	2,261,170	2,261,170	2,257,656
General Government	658,918	662,862	656,821
Downtown Parking	1,489,329	1,489,329	1,489,329
Convention Centre	1,510,801	1,506,840	1,506,556
Centennial Centre	177,447	177,447	177,447
Public Works Buildings	1,287,277	1,287,277	1,287,161
City Developments	257,177	257,177	257,177
Old Market Square	214,349	214,350	214,300
Overhead Walkways	20,681	20,681	20,676
Core Area Program	500,000	500,000	500,000
Winnipeg School Division No. 1	812,864	812,863	701,372
Current Year's Issue	1,443,750		3,780,000
	52,887,716	51,443,948	54,845,233
Non-Debenture Funding			
General Reserve - City's Share	1,324,300	1,527,045	1,754,900
General Reserve - Property Owner's Share	4,964,900	5,075,219	5,421,400
General Reserve - Non L. I.			481,970
Deferred Liabilities - Property Owner's Share	757,500	815,197	817,800
Land Operating Reserve - Property Owner's Share	372,896	528,446	305,700
	7,419,596	7,945,907	8,781,770
Additional Refunding Provisions			
Re: Winnipeg By-Law No. 1586/77	1,485,137	1,485,137	
Re: Metro By-Law No. 160	336,361	336,361	
	1,821,498	1,821,498	
Bank Service Charges	4,223,500	5,342,993	5,130,000
Debenture Issue Expense	250,000	34,247	462,000
Short Term Borrowing	200,000	17,304	200,000
Miscellaneous Interest	475,000	574,286	475,000
Foreign Exchange Amortization	525,000	1,227,533	665,000
Tax Discount	525,000	474,743	525,000
	68,327,310	68,882,459	71,084,003

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

NON-DEPARTMENTAL

	1982 Budget $	1982 Actual $	1983 Budget $
Taxes	1,411,500	1,813,612	4,428,500
Grants			
Cultural	818,820	752,964	745,700
Educational and Local	530,950	490,712	540,950
Promotional and Receptions	161,200	170,457	162,350
Other	81,000	142,757	161,700
	1,591,970	1,556,890	1,610,700
Insurance and Damage Claims	656,200	642,853	685,300
Other			
Promotional	347,000	343,118	383,970
Other	257,900	381,086	270,700
	604,900	724,204	654,670
Allocations and Provisions			
Office Furnishings and Equipment	83,500	87,545	88,500
Provision for Wage Increase	17,647		-3,800,000
Adjustment to Prior Year's Operation		-356,906	
	101,147	-269,361	-3,711,500
Payment to Other Authorities			
Winnipeg Ambulance Service	3,629,618	3,111,204	3,859,763
Convention Centre	650,000	650,000	702,000
Miscellaneous	364,510	441,300	436,796
	4,644,128	4,202,504	4,998,559
Contributions and Appropriations			
Contribution to Capital	16,000,000	14,000,000	7,000,000
Contribution to Utilities	6,638,300	6,581,512	7,018,990
Amortization of Pension Fund Actuarial Deficit	2,036,667	2,034,227	4,093,962
Provision for Sick Leave Severance Payout	454,000	454,000	478,000
Provision for Doubtful Accounts		279,651	
	25,128,967	23,349,390	18,590,952
Contribution to Transit	27,289,632	27,548,613	31,195,341
Employee Benefits			
Pension	13,119,700	12,486,820	13,841,500
Other	7,052,075	7,171,781	9,035,660
	20,171,775	19,658,601	22,877,160
Total Non-Departmental	81,600,219	79,227,306	81,329,682

EXPENDITURES

PARKS AND RECREATION

	1982 Budget $	1982 Actual $	1983 Budget $
General Administration			
Administration	534,238	517,867	403,422
Regional Parks and Operations			
Administration	84,977	84,414	91,816
Park Security	517,361	516,027	577,362
Weed Control	553,902	554,885	561,823
Insect Control	1,017,077	1,036,663	1,054,205
Assiniboine Park Zoo	1,671,385	1,671,809	1,857,851
Cemeteries	705,930	700,730	243,897
Forestry	1,103,449	1,060,791	1,185,663
Dutch Elm Disease	932,182	900,564	1,050,096
Floriculture	453,099	473,665	511,037
Cycle Path Maintenance	12,540	11,227	16,322
Area 1 and 2	1,074,869	1,083,021	1,047,666
Area 3	1,216,359	1,203,304	1,179,300
Area 4	716,416	707,567	728,106
Area 5	1,013,101	973,914	1,040,765
Area 6A	1,446,437	1,439,675	1,459,686
Area 6B	872,445	876,759	840,961
	13,391,529	13,295,015	13,446,556
Planning, Development and Central Services			
Administration	454,533	454,172	504,331
Planning and Resources	638,506	629,388	615,470
Facilities Construction and Maintenance	1,164,076	1,174,108	1,241,626
Site Development	450,787	450,356	508,296
	2,707,902	2,708,024	2,869,723
Recreation and Community Parks			
Regional Recreation Services	2,796,903	2,817,729	2,903,231
City Centre-Fort Rouge	4,359,686	4,387,727	4,570,015
St. James-Assiniboia	3,673,857	3,384,627	3,852,665
Lord Selkirk-West Kildonan	4,440,996	4,350,505	4,599,033
East Kildonan-Transcona	4,045,239	3,986,360	4,240,194
St. Boniface-St. Vital	3,350,560	3,438,005	3,493,469
Assiniboine Park-Fort Garry	3,839,959	3,789,164	3,965,236
	26,507,200	26,154,117	27,623,843
Total Parks and Recreation	43,140,869	42,675,023	44,343,544

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

LIBRARIES AND MUSEUMS

	1982 Budget $	1982 Actual $	1983 Budget $
Libraries			
Libraries	6,867,039	7,019,647	7,031,437
Winnipeg Library Board	2,755	4,173	3,100
	6,869,794	7,023,820	7,034,537
Museums			
St. Boniface Museum Board	125,506	132,774	132,678
Transcona Museum	25,273	22,113	27,586
West Kildonan Museum Board	24,187	21,629	21,469
St. James-Assiniboia Museum	7,000	7,000	7,420
	181,966	183,516	189,153
Total Libraries and Museums	7,051,760	7,207,336	7,223,690

Enterprises

PLAYHOUSE THEATRE

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Revenue			
Building Rental	51,500	71,444	63,000
Concessions	2,300	4,901	3,000
Other		164	
	53,800	76,509	66,000
Expenditures	116,987	109,287	125,852
Deficit (Charged to Tax Supported Budget Account 314-814-927)	-63,187	-32,778	-59,852

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WINNIPEG PARKING AUTHORITY

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Revenue			
Surface Parking Lots	215,000	241,809	242,000
Civic Centre Parking Garage	267,700	268,808	291,200
Centennial Library Parking Garage	482,000	464,195	481,800
Winnipeg Square Parking Garage	749,000	785,772	875,900
	1,613,700	1,760,584	1,890,900
Operating Expenditures			
Surface Parking Lots	136,488	113,752	123,394
Civic Centre Parking Garage	184,456	190,263	188,196
Centennial Library Parking Garage	201,157	193,134	218,386
Winnipeg Square Parking Garage	263,686	281,140	288,473
	785,787	778,289	818,449
Operating Surplus	827,913	982,295	1,072,451
Realty and Business Taxes			
Surface Parking Lots	417	417	417
Civic Centre Parking Garage	99,100	100,829	104,200
Centennial Library Parking Garage	167,400	170,333	184,300
Winnipeg Square Parking Garage	258,300	268,241	290,200
	525,217	539,820	584,117
Net Operating Surplus (Shown as Revenue in Tax Supported Budget Account 407-012-002)	302,696	442,475	488,334

GOLF COURSE OPERATIONS

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Revenue			
Kildonan Park Golf Course	382,000	404,958	442,825
Windsor Park Golf Course	415,000	412,434	452,440
Crescent Drive Golf Course	195,000	198,871	225,725
John Blumberg Golf Course	330,000	372,138	381,415
Harbour View Golf Course	95,000	74,133	141,000
	1,417,000	1,462,534	1,643,395
Operating Expenditures			
Kildonan Park Golf Course	322,445	320,780	323,265
Windsor Park Golf Course	323,437	349,029	332,650
Crescent Drive Golf Course	205,810	230,135	213,879
John Blumberg Golf Course	412,728	397,322	427,614
Harbour View Golf Course	262,679	327,506	373,409
	1,527,099	1,624,774	1,670,817
Operating Deficit	-110,099	-162,240	-27,422
Debt Charges			
Kildonan Park Golf Course	1,864	1,864	2,064
Crescent Drive Golf Course	12,903	12,903	13,473
John Blumberg Golf Course	83,105	83,105	83,098
	97,872	97,872	98,635
Net Deficit (Charged to Tax Supported Budget Account 424-050-9277)	207,971	-260,112	-126,057

NOTE: The estimates reflect a fee increase for the 1983 golf season. Green Fee increases are as follows:
18 Hole Game - Adult from $6.00 to $7.00
- Juniors and Seniors from $3.00 to $3.50
- Twilite from $3.25 to $3.75
9 Hole Game - Adult from $3.25 to $3.75
- Juniors and Seniors $1.75 to $2.25

THE CITY OF WINNIPEG — CURRENT ESTIMATES

CEMETERIES

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Revenue			
Brookside Cemetery	309,100	276,655	335,515
St. Vital Cemetery	43,300	46,475	57,789
Transcona Cemetery	36,600	39,296	46,331
	389,000	362,426	439,635
Expenditures	705,930	700,730	683,532
Deficit (Charged to Tax Supported Budget Account 322-060-927)	-316,930	-338,304	-243,897

NOTE: The 1983 estimates reflect an 18% increase in cemetery fees effective April 1st, 1983.

PARKING METERS

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Revenue - Parking Fees	1,600,000	1,632,166	1,600,000
Expenditures	-478,678	-427,770	-492,542
Surplus (Shown in Tax Supported Budget Account 307-012-001)	1,121,322	1,204,396	1,107,458

THE CITY OF WINNIPEG — CURRENT ESTIMATES

Hydro Electric &
Steam Heating System

THE CITY OF WINNIPEG — CURRENT ESTIMATES

HYDRO ELECTRIC SYSTEM

The 1983 Estimates of the Hydro Electric System as adopted by Council March 2x, 1983 are:

	1982 Budget $	1982 Actual $	1983 Estimate $
Revenue	62,357,150	61,350,032	65,[illegible],400
Expenditures	-60,377,400	-55,[illegible],636	-63,[illegible],900
Surplus	1,979,750	6,214,396	[illegible],500

The 1982 surplus of $6.2 million is $4 million greater than originally budgeted mainly as a result of improved power sales ($1 million) and a reduction in electricity purchase costs.

In 1983, Revenues are estimated to increase by $2.7 million from $61.4 million in 1982 to $64.1 million in 1983. Expenditures will increase by $3.5 million from $60.4 million in 1982 to $63.9 million in 1983). As a result the 1983 deficit will be $1.1 million, a reduction of $[illegible] million from $[illegible] million budgetted for in 1982.

The Provincial Government in 1979 initiated a freeze on Manitoba Hydro rates, and the City of Winnipeg Act (Section 544(2)) provided for equalized rates throughout the city. The restriction also applied to the Winnipeg Hydro.

With the lifting of the freeze in 1983, City Hydro rates were increased 9 1/2% effective May 1, 1983. This is expected to provide $3.25 million of additional revenue.

HYDRO ELECTRIC SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
	18,433,500	19,402,376	19,549,000
	1,290,900	1,272,058	1,295,000
	36,782,800	37,184,443	38,225,000
	485,000	507,802	528,000
	740,000	727,907	761,000
	30,000	131,946	50,000
	87,700	86,708	92,000
	57,850,000	58,313,240	60,500,000
	145,000	121,010	120,500
Sale Sinking Fund Surplus		444,880	
	400,000	152,480	450,000
Earned on Bank	50,000	44,902	60,000
Earned on Capital	1,162,600	1,171,296	1,234,600	
Sinking Fund Reserve	1,332,400	1,042,895	465,750
Power Rental Grant	1,908,500	1,957,700	2,107,900
	62,848,500	63,247,402	64,963,250
amortization)	108,650	108,650	108,650
excess depreciation			
	62,957,150	63,356,052	65,072,400
	30,179,000	31,528,390	31,993,000
	2,585,300	2,579,841	2,397,326
Payroll Taxes	245,800	235,034	254,230
	874,700	856,294	901,926
	526,500	497,866	523,944
	6,354,600	6,721,863	6,607,118
	4,343,100	4,665,196	4,868,839
	3,528,400	3,682,462	4,767,056
Taxes, Canada Grants, etc.	2,192,390	2,275,408	2,637,026
	51,238,390	53,542,354	54,276,500
	3,547,300	3,011,336	3,329,100
	2,400,000	2,427,324	2,450,000
	591,700	706,827	715,400
	58,767,390	59,782,783	60,771,200
	610,100	358,873	563,700
Total Expenditures	60,377,490	57,141,656	63,944,900
Net Profit for Year	1,979,750	6,214,396	1,137,500

THE CITY OF WINNIPEG — CURRENT ESTIMATES

HYDRO ELECTRIC SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
REVENUE					
Sale of Electricity					
Domestic Lighting & Heating	17,985,863	17,677,856	17,251,961	18,406,376	19,569,000
Domestic Water Heating	1,385,282	1,358,214	1,316,477	1,322,958	1,295,000
General Purpose and Power	34,655,319	36,221,139	36,387,783	37,184,443	38,220,000
Commercial Rate Water Heating	571,233	545,244	514,091	502,802	478,000
Street Lighting	687,152	770,432	738,027	727,987	765,000
Steam Heating - Off Peak	165,033	53,788	21,070	131,956	52,000
Cane Lighting	71,630	84,734	86,261	86,708	92,000
Total Sale of Electricity	55,521,512	56,711,407	56,315,670	58,463,230	60,471,000
Late Payment Charges	101,141	106,803	135,586	131,010	122,000
Contribution from S.F. Surplus	391,742	484,212	681,488	444,880	450,000
Interest Earned on Bank		572,440	804,885	192,480	450,000
Interest Earned on Capital		18,867	64,430	44,901	50,000
Interest on Sinking Fund Reserve	1,073,991	1,127,391	1,120,523	1,131,266	1,259,000
Provincial Water Power Rental Grant			2,050,000	2,091,895	2,133,000
Miscellaneous	1,714,827	1,764,578	1,909,130	1,837,700	2,115,000
Total Revenue (Before Amortization)	58,803,213	60,785,698	63,081,712	63,247,402	67,050,000
Amortization of Excess Depreciation	108,650	108,650	108,650	108,650	108,650
Total Revenue	58,911,863	60,894,348	63,190,362	63,356,052	67,158,650
EXPENDITURES					
Operating Expenditures					
Electricity Purchased	22,438,517	25,240,493	33,325,156	27,528,280	31,293,000
Generation - Hydraulic Power	2,133,401	2,539,812	3,010,478	2,578,861	2,547,000
Tramway	155,697	198,609	196,397	238,034	244,000
Steam Turbine Plant	590,746	635,681	727,281	856,284	420,000
Transmission	338,918	365,177	446,068	497,866	567,000
Distribution	4,590,950	5,189,112	5,803,461	6,721,865	7,247,000
Commercial	3,230,699	3,693,824	3,911,021	4,468,096	4,468,000
Administration & General	2,385,885	2,541,871	3,131,927	3,682,462	4,767,000
Taxes, Pensions, Claims, etc.	1,793,020	1,933,948	2,025,744	2,375,408	2,437,000
Total Operating Expenditures	37,657,833	42,338,527	52,579,533	49,447,146	56,170,000
Debt Charges and Depreciation					
Interest	4,260,180	4,526,620	4,939,790	5,011,236	5,329,000
Depreciation	2,309,384	2,312,844	2,360,841	2,417,524	2,490,000
Financial Expenses	1,095,843	1,347,388	701,026	706,877	775,000
Total Hydro Expenditures	45,323,240	50,525,379	60,601,190	56,782,783	64,764,000
Grant to Steam Heating System	394,754	386,233	704,657	358,873	393,000
Total Expenditures	45,717,994	50,911,612	61,305,847	57,141,656	65,157,000
Net Profit for Year	13,193,869	9,982,736	1,884,515	6,214,396	2,001,650

HYDRO ELECTRIC SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1981		$ 20,689,810
Add: Profit for 1982	$ 6,214,396	
Less: Contribution to 1982 General Revenue	6,214,000	396
Balance, December 31, 1982		$ 20,690,206
Add: Estimated Profit for 1983		$ 1,137,500
Estimated Balance, December 31, 1983		$ 21,827,706

THE CITY OF WINNIPEG – CURRENT ESTIMATES

STEAM HEATING SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
REVENUE			
Steam Earnings	2,977,000	3,273,149	3,373,200
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000
Rental of Equipment	4,500	4,603	4,500
Miscellaneous Earnings	400	9,498	400
Total Revenue	3,041,900	3,347,250	3,438,100
EXPENDITURES			
Operating Expenditures			
Production	2,713,500	2,876,977	3,019,652
Distribution	401,300	348,589	446,276
Commercial	24,200	22,399	20,077
Administration & General	105,100	110,045	140,595
Taxes	155,500	175,352	181,600
Pension Fund	51,000	62,686	87,400
Manitoba Pension Fund	13,000	11,939	14,000
Total Operating Expenditures	3,463,600	3,607,987	3,909,600
Debt Charges & Depreciation			
Debt Amortization (Depreciation)	37,000	36,856	40,000
Interest	151,300	61,195	52,100
Financial Expenses	100	85	100
Total Debt Charges & Depreciation	188,400	98,136	92,200
Total Expenditure	3,652,000	3,706,123	4,001,800
Deficit (Funded by grant from Hydro Electric System)	-610,100	-358,873	-563,700

STEAM HEATING SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
Revenue					
Steam Earnings	2,287,636	2,258,375	2,297,537	3,273,149	
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000	60,000	
Rental of Equipment	4,394	4,417	4,498	4,603	
Miscellaneous Earnings	3,476	6,298	2,570	9,498	
Total Revenue	2,355,506	2,329,090	2,364,605	3,347,250	
Expenditure					
Operating Expenditures					
Production	1,847,222	2,011,304	2,236,582	2,876,977	
Distribution	272,821	317,035	352,664	348,589	
Commercial	13,870	21,276	20,627	22,399	
Administration & General	71,562	82,448	107,552	110,045	
Taxes	131,165	135,201	136,404	175,352	
Pension Fund	43,095	43,966	55,219	62,686	
Canada Pension Fund	8,325	9,065	10,943	11,939	
Total Operating Expenditures	2,388,060	2,620,295	2,919,991	3,607,987	
Debt Charges & Depreciation					
Debt Amortization (Depreciation)	29,685	32,285	34,999	36,856	
Interest	72,878	62,679	114,155	61,195	
Financial Expenses	109	64	117	85	
Total Debt Charges & Depreciation	102,672	95,028	149,271	98,136	
Total Expenditures	2,490,732	2,715,323	3,069,262	3,706,123	
Deficit (Funded by grant from the Hydro Electric System)	-135,226	-386,233	-704,657	-358,873	

Transit System

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TRANSIT SYSTEM

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TRANSIT SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Wages and Salaries - Permanent	27,983,255	28,103,354	30,870,152
- Temporary	446,601	499,601	448,094
Other Earnings	1,836,326	1,888,049	2,055,324
	30,266,182	30,491,004	33,373,570
Employee Benefits	4,171,551	4,389,126	5,002,323
Outside Services	876,539	771,749	911,950
Materials and Repairs	1,226,350	1,242,618	1,208,107
Equipment Additions and Replacements	126,244	70,528	56,894
Fuel, Light and Power, Water	612,450	825,285	695,100
Transportation	9,943,452	10,062,626	10,117,613
Debt Charges	2,457,200	2,471,667	2,414,642
Grants in Lieu of Taxes	675,000	727,392	800,201
General Government Charges	1,270,000	1,270,000	1,448,000
Provision for Bus Purchases	970,000	946,037	2,000,000
Other Expenses	232,604	266,037	1,882,215
	52,827,572	53,534,069	59,910,615
Recoveries	-1,719,950	-1,714,893	-1,713,890
	51,107,622	51,819,176	58,196,725

TRANSIT SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Cash Fares	13,272,800	12,665,849	13,073,366
Birds Hill Park Fares	3,500	3,743	1,000
Monthly Passes	8,201,100	8,738,420	9,345,000
Adult Tickets	691,200	763,059	794,306
I.D. Cards	11,500	9,892	11,500
Mail Carriers	78,300	78,240	84,800
Handi-Transit	40,000	39,591	45,800
Student Tickets	394,300	471,572	503,290
Senior Citizen Tickets	101,900	162,918	517,856
Convention Passes	2,000	2,317	2,040
Total Passenger Revenue	22,796,600	22,935,601	24,378,958
Charters	200,000	205,961	230,000
Advertising	357,000	453,099	375,000
Rentals Parking & Miscellaneous	168,300	186,530	175,778
Bus Shelter Advertising			50,000
Provincial Support Grant			507,000
Provincial Capital Grant			1,000,000
Interest on Capital	16,000	142,460	50,000
Interest on Foreign Exchange	43,000	38,275	38,000
Interest on Sinking Fund	197,137	197,137	196,648
Contribution from Sinking Fund Surplus	39,953	111,500	
Total Revenue	23,817,990	24,270,563	27,001,384
EXPENDITURES			
General Administration	1,062,390	1,109,692	1,253,161
Equipment Maintenance Administration	879,301	900,486	968,120
General Bus Maintenance	6,676,485	6,958,552	7,098,629
Bus Servicing	6,270,699	6,330,099	6,578,798
Building and Shelter Services	1,426,018	1,548,553	1,565,249
Loop & Bus Stop Section	204,633	188,037	185,898
Transportation Administration	680,529	683,683	589,738
Supervisors	1,213,165	1,213,489	1,485,021
Instruction	390,777	263,411	431,481
Bus Operators	21,219,668	21,398,707	23,479,158
Customer Services	371,380	362,800	396,340
Schedules	287,673	274,946	288,838
Operations Planning	70,603	64,582	248,991
Employee Benefits	4,171,551	4,389,126	5,002,323
Insurance & Claims	810,550	700,644	814,600
Debt Charges	2,457,200	2,471,667	2,414,642
Bus Purchases	970,000	946,037	2,000,000
General Government Charges	1,270,000	1,270,000	1,448,000
Amortization of Pension Fund Deficit			1,132,000
Other	675,000	744,665	815,738
Total Expenditures	51,107,622	51,819,176	58,196,725
Deficit (Financed by Contribution from (General Levy)	27,289,632	27,548,613	31,195,341

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TRANSIT SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
REVENUE					
Cash Fares	9,993,743	9,776,579	11,608,232	12,665,849	13,073,366
Birds Hill Park Fares	4,905	3,673	3,313	3,743	1,000
Monthly Passes	4,987,189	5,451,726	7,499,726	8,738,420	9,345,000
Adult Tickets	336,386	434,622	625,742	763,059	794,306
I.D. Cards	17,481	13,468	10,971	9,892	11,500
Mail Carriers	52,974	54,936	70,492	78,240	84,800
Handi Transit	25,850	35,581	38,980	39,591	45,800
Student Tickets	167,277	268,721	411,832	471,572	501,290
Senior Citizen Tickets	17,146	23,247	107,577	162,918	517,856
Convention Passes		1,617		2,317	2,040
Total Passenger Revenue	15,602,951	16,064,170	20,376,865	22,935,601	24,378,958
Charters	197,978	223,072	201,722	205,961	230,000
Advertising	306,903	266,294	365,243	453,099	375,000
Rentals, Parking & Miscellaneous	152,384	205,169	191,033	186,530	175,578
Bus Shelter Advertising					5,000
Provincial Support Grant					507,000
Provincial Capital Grant					1,000,000
Federal Grants			2,337,715		
Interest on Capital		4,203	- 26,838	142,460	50,000
Interest on Foreign Exchange		28,952	37,527	38,275	38,000
Interest on Sinking Fund	169,821	158,525	179,025	197,137	196,648
Contribution from Sinking Fund	89,166	122,509	185,453	111,500	
Total Revenue	16,519,203	17,072,894	23,901,421	24,270,563	27,001,384
EXPENDITURES					
General Administration	197,282	256,940	324,575	1,109,692	1,258,161
Equipment Maintenance Administration	767,013	821,945	910,440	900,486	968,120
General Bus Maintenance	4,332,698	4,883,677	5,612,756	6,958,552	7,098,629
Bus Servicing	3,398,798	4,471,680	5,664,732	6,330,099	6,578,798
Building and Shelter Services	1,196,439	1,241,963	1,285,285	1,548,553	1,565,249
Loop and Bus Stop Section	146,052	152,415	168,766	188,037	185,838
Transportation Administration	681,136	733,524	844,920	683,683	589,748
Supervisors	863,919	926,227	1,015,164	1,213,489	1,485,021
Instruction	338,466	329,195	260,724	263,411	431,485
Bus Operators	15,021,627	16,773,415	18,735,098	21,398,707	23,479,158
Customer Services	307,768	345,776	416,683	362,800	396,340
Schedules	284,489	356,596	313,473	274,946	288,838
Operations Planning			85,212	64,582	248,991
Employee Benefits	2,639,876	2,909,652	3,507,501	4,389,126	5,002,323
Insurance and Claims	518,596	645,564	677,454	700,644	814,600
Debt Charges	2,240,318	2,337,198	2,388,294	2,471,667	2,414,642
Bus Purchases	1,407,996	115,716	3,068,251	946,037	2,000,000
General Government Charges	989,600	1,122,700	1,228,000	1,270,000	1,448,000
Amortization of Pension Fund Deficit					1,132,000
Other	589,087	634,401	650,406	744,665	815,738
Total Expenditures	35,921,160	39,058,564	47,157,734	51,819,176	58,196,725
Deficit (Finance by Contribution General Levy)	19,401,957	21,985,670	23,256,313	27,548,613	31,195,341

Waterworks System

WATERWORKS SYSTEM

The 1983 Estimates for the Waterworks System as adopted by Council January 19th, 1983

	1982 Budget $	1982 Actual $	1983 Estimate $	Increase
Revenue	31,873,915	29,729,866	32,721,883	9%
Expenditures	-31,424,106	-29,491,785	-31,980,292	2%
Surplus	449,809	238,081	741,591	65%

Waterworks revenues are estimated to increase by $848,00 and expenditures by $556,000 resulting in a surplus of $742,000 up $292,000 from the 1982 surplus of $450,000 detailed as follows:

Revenue Changes		
Water Sales	$ 2,749,000	
Frontage Levy decrease (revenue transferred to Capital)	-1,717,700	
Provincial Support Grant	158,000	
Appropriation from General Levy (debt retirement)	-250,115	
Net decrease of other increases and decreases	-91,217	$ 847,968
Expenditure Changes		
Employee Costs	1,789,618	
Watermain Renewal Program (transferred to Capital	-1,717,700	
Net Increases of Other Increases and Decreases	484,268	556,186
Increase in surplus		$ 291,782

Included in the estimates is provision for a 6% water rate increase effective January 1, 1983. This is expected to generate additional revenues of $1.3 million.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WATERWORKS SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Wages and Salaries - Permanent	9,072,845	8,857,521	9,784,491
- Temporary	1,078,616	1,217,073	1,361,830
Other Earnings	481,327	801,584	1,010,566
	10,632,788	10,876,178	12,156,889
Employee Benefits	1,290,724	1,391,088	1,556,241
Outside Services	3,432,318	1,866,696	1,824,929
Materials and Repairs	2,373,772	2,443,067	2,704,832
Equipment Additions and Replacements	297,288	235,341	246,324
Fuel, Light and Power, Water	609,400	592,020	616,972
Transportation	2,521,632	2,263,487	2,852,998
Debt Charges	10,291,515	9,982,302	9,762,548
Grants in lieu of Taxes	1,225,000	1,327,280	1,402,249
General Government Charges	326,500	326,556	361,000
Works and Operations Charges	1,404,169	1,414,932	1,677,893
Other Expenses	245,800	326,878	640,300
	34,650,906	33,045,825	35,787,175
Recoveries from Sewage Disposal System	-2,797,600	-3,111,182	-3,365,883
Other Recoveries	-429,200	-442,858	-437,000
	31,424,106	29,491,785	31,980,292

WATERWORKS SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1981 Budget $
Revenue			
Water Sales	25,824,000	25,084,364	28,573,000
Fire Hydrant Rentals	1,491,820	1,497,059	1,491,820
Frontage Levy	1,717,700		
Water Permit Fees	16,000	16,045	16,000
Railway Revenue	792,000	760,383	808,960
Provincial Support Grant			158,000
Rentals	17,000	21,731	17,000
Backflow Permits	500	660	400
Miscellaneous	7,500	85,184	7,780
Interest on Bank	576,451	282,559	450,000
Interest on Capital	100,000	154,566	150,000
Interest on Foreign Exchange	50,000	53,172	59,500
Interest on Sinking Fund	662,176	662,175	683,352
Contribution from Sinking Fund B/L 1586/77	289,280	451,780	289,280
Contribution from Sinking Fund	79,373	429,873	16,791
Appropriation from General Levy	250,115	250,115	
Total Revenue	31,873,915	29,729,866	32,721,883
EXPENDITURES			
Water Supply			
General Administration	243,712	168,056	256,464
Supply Administration	189,291	168,747	196,900
Backflow Prevention	56,976	49,249	57,796
Billing and Collection	1,223,961	1,127,689	1,237,133
Laboratory Services	340,091	295,466	351,530
Design and Engineering Services	641,123	539,520	649,053
Civil Maintenance	399,569	376,058	453,330
Intake Operation	293,391	304,359	350,867
Staff House	62,241	28,689	68,113
Pumping Stations	1,090,103	1,073,056	1,118,714
Instrumentation	235,095	227,851	268,307
Railway Maintenance and Operation	961,245	828,946	1,074,975
Shops	429,709	389,716	415,600
Water Distribution			
Administration	914,085	881,772	1,074,030
Training Program		76,406	
Water Meter Maintenance	796,124	588,671	817,778
Service Pipe Maintenance	1,775,500	2,104,938	1,979,724
Valve Maintenance	1,012,702	930,118	1,047,672
Hydrant Maintenance	1,075,528	1,042,544	1,212,171
Watermain Maintenance	4,681,551	5,141,544	6,095,732
Watermain Renewal	1,717,700	1,712	
Non-Departmental			
Employee Benefits	1,290,724	1,354,787	1,556,241
Debt Charges	10,291,515	9,982,302	9,742,548
Grants in Lieu of Taxes	1,225,000	1,327,280	1,402,249
General Government Charges	326,500	326,556	361,000
Other	152,670	155,755	212,361
Total Expenditures	31,424,106	29,491,785	31,980,292
Surplus	449,809	238,081	741,591

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WATERWORKS SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
REVENUE					
Water Sales	15,571,098	17,766,766	20,538,012	25,064,364	28,571,000
Fire Hydrant Rentals	1,447,931	1,515,891	1,510,528	1,497,059	1,491,820
Frontage Levy	1,781,335	1,818,117	1,675,051		
Water Permit Fees	23,545	17,995	27,020	16,045	16,000
Railway Revenue	785,656	680,017	799,426	760,583	808,960
Indian Bay Store	16,031	17,689	12,360		
Provincial Support Grant					138,000
Rentals		20,817	22,019	21,731	17,000
Backflow Permits			425	660	400
Miscellaneous	157,130	46,457	29,410	85,184	7,780
Interest on Bank	33,509		292,665	282,559	450,000
Interest on Capital	280,240	524,984	301,500	154,566	150,000
Interest on Foreign Exchange		33,378	48,535	53,172	59,500
Interest on Sinking Fund	528,941	543,347	649,290	662,175	683,352
Contribution from Sinking Fund S/L 1588/77	289,280	368,652	241,872	451,780	289,280
Contribution from Sinking Fund	433,277	398,033	692,612	429,873	16,791
Appropriation from General Levy	250,115	250,115	250,115	250,115	
Total Revenue	21,598,088	24,002,258	27,090,640	29,729,866	32,723,683
EXPENDITURES					
General Administration	77,494	196,647	269,547	168,056	256,464
Supply Administration	77,081	154,754	350,598	168,747	196,900
Backflow Prevention		31,184	43,270	49,249	57,796
Billing and Collection	904,168	967,457	1,010,212	1,127,689	1,237,133
Laboratory Services	223,929	248,622	266,469	295,466	351,530
Design and Engineering	300,539	267,256	199,551	539,520	649,053
Civil Maintenance	274,695	271,380	328,174	376,058	453,330
Intake Operation	225,163	241,888	285,839	304,359	350,867
Staff House	52,319	54,502	43,105	28,689	68,119
Pumping Stations	858,995	946,773	978,947	1,073,054	1,118,714
Instrumentation	264,393	172,968	189,676	227,851	248,307
Railway Maintenance and Operation	559,017	543,924	810,761	828,946	1,074,923
Mains	393,612	660,103	516,305	389,716	415,600
Distribution Administration	704,657	766,885	880,260	881,772	1,074,030
Training Program		126,419	175,836	76,406	
Water Meter Maintenance	574,652	496,110	557,891	588,671	817,778
Service Pipe Maintenance	1,691,919	1,613,059	1,826,181	2,104,938	1,978,726
Valve Maintenance	497,093	627,302	761,402	930,118	1,047,672
Hydrant Maintenance	746,764	723,074	963,414	1,042,544	1,212,173
Watermain Maintenance	3,226,720	3,789,940	4,268,119	5,141,544	6,085,732
Watermain Renewals	923,162	1,228,248	1,180,151	1,712	
Employee Benefits	825,979	905,746	1,158,789	1,354,787	1,556,741
Debt Charges	4,744,709	7,474,139	9,464,241	9,982,302	9,747,548
Grants in Lieu of Taxes	1,030,242	1,108,878	1,166,964	1,327,280	1,402,249
General Government Charges	254,755	298,442	324,206	326,556	361,000
Other	109,615	109,006	65,275	155,755	212,361
Total Expenditures	21,487,590	24,224,682	28,074,363	29,491,785	31,980,292
Surplus or Deficit (-)	110,498	-222,424	-983,723	238,081	741,391

WATERWORKS SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1981	$ 2,711,635
Add: Profit for 1981	238,081
Balance, December 31, 1982	2,949,716
Add: Estimated Profit for 1983	741,591
Estimated Balance, December 31, 1983	$ 3,691,307

Sewage Disposal System

SEWAGE DISPOSAL SYSTEM

The 1983 Estimates for the Sewage Disposal System as adopted by Council, January 19, 1983 are:

	1982 Budget $	1982 Actual $	1983 Estimate $	Increase
Revenue	20,382,977	21,634,305	22,910,974	12%
Expenditures	-21,333,264	-21,700,003	-22,978,150	+6%
Deficit	-950,287	-65,698	-67,176	

Revenues which include provision for a 7% sewer rental increase effective January 1, 1983 are estimated to increase by $2.5 million from $20.4 million in 1982 to $22.9 million in 1983.

Offsetting these are increased expenditures of $1.6 million resulting in a decrease of approximately .9 million in the deficit from $950,000 in 1982 to $67,000 in 1983.

SEWAGE DISPOSAL SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Wages and Salaries - Permanent	2,904,564	2,699,084	3,037,132
- Temporary	322,152	361,831	282,095
Other Earnings	103,079	120,965	120,169
	3,329,795	3,181,880	3,439,396
Employee Benefits	402,961	441,796	484,533
Outside Services	826,861	759,820	1,049,487
Materials and Repairs	893,937	893,592	1,018,249
Equipment Additions and Replacements	22,550	24,612	33,450
Fuel, Light and Power, Water	1,240,342	1,201,311	1,278,640
Transportation	840,743	761,863	910,354
Debt Charges	9,872,302	10,103,535	9,951,305
Grants in Lieu of Taxes	570,000	587,838	640,000
General Government Charges	235,000	234,996	265,000
Works and Operations Charges	413,573	408,327	490,553
Waterworks System Charges	2,797,600	3,111,182	3,365,881
Other Expenses	19,600	37,372	202,900
	21,485,264	21,748,124	23,129,750
Recoveries	-152,000	-48,121	-151,600
	21,333,264	21,700,003	22,978,150

SEWAGE DISPOSAL SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1981 Budget $
Revenue			
Sewer Rental Charge	16,075,000	15,754,975	18,359,625
Frontage Levy	920,600	922,123	928,800
Industrial Waste Surcharge	220,000	246,577	240,000
Sewer Connection Permit Fees	15,000	14,675	15,000
Provincial Support Grant			101,000
Miscellaneous	5,000	91,521	5,000
Interest on Bank	2,387,753	3,637,229	2,600,000
Interest on Capital	175,000	96,100	90,000
Interest on Foreign Exchange		31,981	39,280
Interest on Sinking Fund	332,612	332,612	376,503
Contribution from Sinking Fund B/L 1586/77	155,766	243,266	155,766
Contribution from Sinking Fund	10,000	177,000	
Appropriation from General Levy	86,246	86,246	
Total Revenue	20,382,977	21,634,305	22,910,974
EXPENDITURES			
Interception & Treatment			
Administration	1,350,400	1,534,166	1,625,198
Backflow Prevention	48,050	49,249	57,796
Laboratory Services	289,400	295,295	351,530
Design & Engineering Services	515,400	694,980	649,053
Industrial Waste Control	127,808	128,278	139,126
Interception System	825,489	756,908	909,211
North End Treatment Plant	2,514,877	2,444,281	2,792,038
South End Treatment Plant	895,332	909,928	989,894
West End Pollution Control Centre	195,200	182,772	207,300
Instrumentation	200,950	225,499	248,307
Shops	367,500	396,108	415,599
	7,330,406	7,617,464	8,385,052
Collection & Sewer Service			
Administration	342,289	331,513	402,441
Sewer Maintenance	2,457,935	2,302,704	2,687,437
Sewer Renewals	47,611	10,713	148,000
	2,847,835	2,644,930	3,237,878
Non-Departmental			
Employee Benefits	402,961	439,362	484,533
Debt Charges	9,872,302	10,103,535	9,951,305
Grants in Lieu of Taxes	570,000	587,838	640,000
General Government Charges	235,000	234,996	265,000
Other	74,760	71,878	14,382
	11,155,023	11,437,609	11,355,220
Total Expenditures	21,333,264	21,700,003	22,978,150
Deficit	-950,287	-65,698	-67,176

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SEWAGE DISPOSAL SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1979 - 1983

	1979 Actual $	1980 Actual $	1981 Actual $	1982 Unaudited $	1983 Budget $
REVENUE					
Sewer Rental Charge	11,835,651	12,974,569	13,219,701	15,754,975	18,359,425
Frontage Levy	881,890	899,524	970,428	922,123	928,800
Industrial Waste Surcharge	232,947	215,599	246,992	246,577	240,000
Sewer Connection Permit Fees	21,967	16,525	23,110	14,675	15,000
Provincial Support Grant					101,000
Miscellaneous	15,524	81,751	32,338	91,521	5,000
Interest on Bank	94	334,341	1,181,537	3,637,229	2,600,000
Interest on Capital	201,424	138,894	163,901	96,100	90,000
Interest on Foreign Exchange		20,358	28,439	31,981	19,280
Interest on Sinking Fund	221,955	249,509	301,699	332,612	176,503
Contribution from Sinking Fund B/L 1586/77	155,766	165,766	97,500	243,266	155,766
Contribution from Sinking Fund	196,335	198,001	291,954	177,000	
Appropriation from General Levy	86,246	86,246	86,246	86,246	
Total Revenue	13,849,799	15,381,083	16,583,845	21,634,305	22,910,974
EXPENDITURES					
Administration	1,108,198	1,139,518	1,297,236	1,534,166	1,625,135
Backflow Prevention		31,184	43,270	49,249	57,799
Laboratory Services	223,840	251,686	266,469	295,295	351,530
Design & Engineering Services	314,852	267,524	435,227	694,980	649,053
Industrial Waste Control	99,968	106,245	116,146	128,278	139,136
Interception System	585,677	662,093	645,082	756,908	909,211
North End Treatment Plant	2,022,031	1,966,829	2,366,504	2,444,281	2,795,038
South End Treatment Plant	620,636	678,944	798,227	909,928	989,894
West End Pollution Control Centre	109,759	152,901	122,119	182,772	207,800
Instrumentation	264,283	172,649	189,676	225,499	248,307
Shops			316,305	396,108	415,589
Sewer Service Administration	263,363	287,105	330,216	331,513	402,441
Sewer Maintenance	1,540,316	1,718,888	2,050,731	2,302,704	2,697,437
Sewer Renewals	75,691	44,721	82,640	10,713	148,000
Employee Benefits	268,664	294,127	373,300	439,362	484,533
Debt Charges	4,922,628	5,285,955	6,770,453	10,103,535	9,951,305
Grants in Lieu of Taxes	456,424	491,686	535,454	587,838	640,000
General Government Charges	170,980	202,035	232,706	234,996	265,000
Other	37,933	45,668	57,895	72,178	14,382
Total Expenditures	13,085,243	13,899,758	17,029,656	21,700,303	22,976,150
Surplus or Deficit (-)	764,556	1,481,325	-445,811	-65,698	-67,176

SEWAGE DISPOSAL SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1981	$ 2,705,639
Less: Loss for 1982	65,698
Balance, December 31, 1982	2,639,941
Less: Estimated Loss for 1983	67,176
Estimated Balance, December 31, 1983	$ 2,572,765

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EQUIPMENT AND MATERIAL SERVICES BRANCH SUBSIDIARIES

These are the internal subsidiaries of the Works and Operations Department established to provide equipment, material and supplies mainly to the Construction and Operations Divisions.

Equipment Section

Provides for the operating and maintenance costs (including Replacement Provision) of most city equipment and vehicles with the main exceptions of the Police Departments, the Transit and Hydro Systems. Costs are recovered by a rental based on unit usage.

Shops Section

Operates six service garages, a seasonal/major overhaul shop, and a central shops complex mainly for the repair and maintenance of the city owned equipment in the equipment section.

Stores Section

Maintains stores facilities at ten locations for public works maintenance and repair parts. Costs are recovered by a percentage mark up on the cost of goods handled.

Tools and Supplies Section

Provides for the purchase, repair and storage of tools and materials used by the Operations and Construction Divisions. Costs are recovered by way of a surcharge on labour costs.

Primary Materials Section

Operates a stone quarry, three gravel pits, two crushers, an asphalt plant, a concrete plant and a broken pavement recycling operation as a source of material for city operations.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EQUIPMENT AND MATERIAL SERVICES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Wages and Salaries - Permanent	4,229,883	3,954,778	4,642,133
- Temporary	928,413	799,943	770,311
Other Earnings	323,107	250,192	268,780
	5,481,403	5,004,913	5,681,244
Employee Benefits	596,402	561,796	701,311
Outside Services	692,880	907,570	709,570
Materials and Repairs	7,469,320	6,118,243	6,557,380
Equipment Additions and Replacements	653,400	364,516	677,195
Fuel, Light and Power, Water	408,550	256,215	304,425
Transportation	10,650,452	9,284,207	10,481,628
Depreciation and Depletion	3,031,200	3,143,847	3,425,800
Debt Charges	70,690	42,366	30,690
Taxes	184,900	192,277	192,805
Other Expenses	266,000	267,324	481,988
	29,505,197	26,143,274	29,244,036

WORKS AND OPERATIONS

EQUIPMENT & MATERIAL SERVICES BRANCH SUBSIDIARIES

SUMMARY OF REVENUE AND EXPENDITURES

	1982 Budget $	1982 Actual $	1983 Budget $
Equipment Section			
Revenue	12,750,000	11,957,341	13,523,842
Expenditures	-12,585,535	-11,876,827	-13,381,238
Profit or Loss (-)	164,465	80,514	142,604
Shops Section			
Revenue	7,613,800	6,902,270	8,242,044
Expenditures	-7,381,879	-7,234,706	-8,087,234
Profit or Loss (-)	31,921	-332,436	154,810
Stores Section			
Revenue	952,100	1,191,217	1,040,924
Expenditures	-913,692	-746,376	-1,033,799
Profit	38,408	444,841	7,125
Tools & Supplies Section			
Revenue	984,000	941,943	1,031,903
Expenditures	-971,466	-746,376	-1,022,672
Profit	12,534	195,567	9,231
Primary Materials Section			
Revenue	7,829,000	5,778,069	5,954,484
Expenditures	-7,652,625	-5,466,756	-5,719,511
Profit	176,375	311,313	234,973

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EQUIPMENT AND MATERIAL SERVICES BRANCH SUBSIDIARIES

STATEMENT OF RETAINED EARNINGS

Equipment Section	
Balance as at December 31, 1981	-133,245
Deduct: Loss for 1982	80,514
Balance as at December 31, 1982	52,731
Add: Estimated Profit for 1983	142,604
Estimated Balance as at December 31, 1983	89,873
Shops Section	
Balance as at December 31, 1981	96,823
Deduct: Loss for 1982	-332,436
Balance at as December 31, 1982	-235,613
Add: Estimated Profit for 1983	154,810
Estimated Balance as at December 31, 1983	-80,803
Stores Section	
Balance as at December 31, 1981	589,025
Add: Profit for 1982	372,608
Balance as at December 31, 1982	961,633
Add: Estimated Profit for 1983	7,125
Estimated Balance as at December 31, 1983	968,758
Tools & Supplies Section	
Balance as at December 31, 1981	209,098
Add: Profit for 1981	195,567
Balance as at December 31, 1982	398,665
Add: Estimated Profit for 1983	9,231
Estimated Balance as at December 31, 1983	407,896
Primary Materials Section	
Balance as at December 31, 1981	282,734
Add: Profit for 1982	311,313
Balance as at December 31, 1982	594,047
Add: Estimated Profit for 1983	234,973
Estimated Balance as at December 31, 1983	829,020
Combined Estimated Retained Earnings as at December 31, 1983	2,214,744

EQUIPMENT REPLACEMENT RESERVE

All new equipment is initially provided for in the departmental estimates within the Current Budget. Replacement of existing equipment, however, is financed through an Equipment Replacement Reserve. This reserve is maintained by an annual provision for depreciation, investment income, and proceeds from the sale of used equipment.

A statement of the reserve balance is shown below.

Balance as at December 31, 1981			1,271,890
LESS: Committed Funds			-1,041,838
			230,052
PLUS: 1982 Depreciation Revenue (Estimate)		4,170,000	
1982 Equipment Sales Revenue (Estimate)		119,948	
1982 Interest Earned (Estimate)		300,000	4,589,948
Balance as of December 31, 1982			4,780,000
LESS: Funds Committed in 1982			3,450,000
Surplus Funds Available December 31, 1982			1,330,000
PLUS: 1983 Contribution		4,333,000	
1983 Equipment Sales Revenue		150,000	
1983 Interest Revenue		250,000	4,933,000
Funds Available for Equipment Purchases			6,263,000
LESS: 1983 Equipment Replacement Purchases Budget			-5,100,000
Estimated Balance as of December 31, 1983			1,163,000